

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 14585 & 14597

**ORDER SUSTAINING DEBTORS' THIRTY-FOURTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-fourth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
83781	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT-PERP BCH BNB BNB-PERP BTC BTC-PERP CAKE-PERP COMP-PERP CRV-PERP DENT DODO DODGE DOT DOT-PERP ENS-PERP ETC-PERP ETH ETH-PERP ETHW EXCH-PERP FLM-PERP FTM FTT-PERP GRT-PERP HBAR-PERP JASMY-PERP JST LINK LINK-PERP LRC LRC-PERP LTC LUNC-PERP MANA MANA-PERP MATIC MATIC-PERP MOB NEO-PERP OMG-PERP SHIB SOL-PERP THETA-PERP UNI-PERP USD USDT VET-PERP XLM-PERP XMR-PERP XRP XRP-PERP XTZ-PERP ZEC-PERP	5.600000000000000 142.46000000000000 472.00000000000000 -0.000000000000003 0.000000000000056 1.029931720000000 -0.000000000000012 224.62000000000000 0.6000000000000000 1.7160000000000000 2.3000000000000000 0.000240710000000 0.0000000000000000 134.7000000000001000 0.0000000000000000 95.0000000000000000 34,325.157000000000000 617.644919000000000 7,967.000000000000000 8.22950000000000000 0.0000000000000000 0.0000000000000000 110.990000000000000 3.0234600000000000 0.0000000000000000 0.4857849900000000 0.0000000000000000 0.0000000000000000 1.2404769700000000 8.3000000000000000 460.710000000000000 459.000000000000000 4,442.000000000000000 4,309.183000000000000 150.000000000000000 195.500000000000000 604.267625680000000 942.000000000000000 11.000000000000000 0.0000000000000000 1,095.000000000000000 0.0000000000000000 3,851.000000000000000 0.0000000000000000 0.0998671400000000 15.000000000000000 36.000000000000000 128,997.436.0000000000000 13.450000000000000 0.0000000000000056 50.1000000000000100 11,939.000000000000000 0.000475809280463 12,852.000000000000000 0.0000000000000000 1.0700000000000000 9,852.000000000000000 2,431.000000000000000 426.646000000000000 5.13810000000000000	FTX Trading Ltd.	5.600000000000000 963.000000000000000 0.0000000000000000 -0.000000000000003 0.0000000000000056 1.029931720000000 -0.0000000000000012 0.0000000000000000 0.1857678100000000 0.0056535800000000 2.3000000000000000 0.000240710000000 0.0000000000000000 134.7000000000001000 0.0000000000000000 0.0000000000000000 34,325.157000000000000 617.644919000000000 10,764.867596620000000 8.22950000000000000 -0.0000000000000049 -0.0000000000000006 -0.0000000000000014 0.4527849900000000 0.0000000000000000 0.4857849900000000 0.0000000000000000 -0.0000000000000454 1.2404769700000000 8.3000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 83.5339325100000000 195.500000000000000 604.267625680000000 0.0000000000000000 4.5260859800000000 -0.000000000919626 1,095.134570230000000 0.0000000000000000 905.539061720000000 0.0000000000000000 0.0998671400000000 0.0000000000000000 0.0000000000000000 51,961.564928530000000 13.450000000000000 0.0000000000000056 50.1000000000000100 -8,636.196048309452000 0.000475809280463 12,852.000000000000000 0.0000000000000000 0.0000000000000000 6,262.684115000000000 2,431.000000000000000 426.646000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16003	Name on file	FTX Trading Ltd.	BTC GRT SHIB TRX USD	1.200000000000000 0.000000000000000 0.000000000000000 0.000000000000000 450.000000000000000	West Realm Shires Services Inc.	0.000139950000000 863.182513640000000 3,842,656.073650420000000 1.000000000000000 0.000302592003252
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48746	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW LTC MKR SHIB SOL SUSHI TRX USD	0.536377500000000 369.899400000000000 0.669356920000000 0.481877860000000 16.410600000000000 42.048800000000000 584.823300000000000	West Realm Shires Services Inc.	18.304480610000000 0.035951140000000 5.000000000000000 0.053637750000000 54.314899670000000 369.899435260000000 0.669356920000000 0.669075860000000 0.481877860000000 0.029136750000000 23.000000000000000 16.410591470000000 42.048781360000000 548.823291620000000 1.515983380156178
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83224	Name on file	FTX Trading Ltd.	USD USDT	25,000.000000000000000 0.000000000000000	West Realm Shires Services Inc.	0.000000003685256 109.873056090000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82399	Name on file	FTX Trading Ltd.	BTC-0930 BTC-PERP DOGE DOT-20200925 DOTPRESPLIT-20200925 EGLD-PERP ETH-20200925 FIT LINK-20210326 MATIC STEP SUSHI USD USDT YFI-20201225	1.000000000000000 50,000.0000000000000 50,000.0000000000000 50,000.0000000000000 50,000.0000000000000 50,000.0000000000000 50,000.0000000000000 50,000.0000000000000 3,000.0000000000000 100,000.0000000000000 5,000.0000000000000 4,200.0000000000000	FTX Trading Ltd.	0.000000000000000 0.999999999999999 50,000.0000000000000 0.000000000000568 -0.000000000000003 -0.0000000000000028 0.0000000000000004 50.000000002114000 -0.0000000000000046 3,000.0000000000000 100,000.0000000000000 0.0500000000000000 -10,571.803865604375000 0.000000008165456 0.000000000000000
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Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		SOL			1.134193018000000
		SPELL			350.08700000000000
		USD			15,424.450695044754000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30258	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AVAX-PERP AXS-PERP BAL-1230 BAND-PERP BNB-PERP BTC BTC-PERP BTT-PERP CEL-PERP COMP-PERP CREAM-PERP DYDX-PERP EGLD-PERP EOS-PERP ETC-PERP ETH ETH-PERP FIL-PERP FTT-PERP FXS-PERP HNT-PERP HT-PERP ICP-PERP KBT-PERP KNC KNC-PERP LINK-PERP LTC-PERP LUNC-PERP MEDIA-PERP MKR-PERP MTL-PERP NEAR-PERP OKB-PERP PERP-PERP PUNDIX-PERP RNDR-PERP RUNE-PERP SNX-PERP SOL SOL-PERP THETA-PERP TONCOIN-PERP UNI-PERP USD USDT YFII-PERP	FTX Trading Ltd.	0.000000000000000 0.000000000000028 0.000000000000014 -0.000000000000738 -0.000000000000294 0.000000000000092 0.000000000000000 -23.300000000000000 -0.000000000001080 0.000000000000002 0.270010827109720 0.000000000000000 -64,000,000.0000000000000 0.000000000002728 0.000000000000000 -0.000000000000028 -0.000000000000014 0.000000000000001 -0.000000000000028 -5.196809860000000 -0.000000000000006 0.000000000000002 0.000000000000283 0.000000000000056 -0.000000000000092 -0.000000000000909 0.000000000000021 -1,035,000.0000000000000 0.00000008913960 0.000000000000454 -0.000000000000014 0.000000000000003 -0.00000005960458 -0.000000000000008 -0.000000000000001 -0.000000000001364 -0.000000000000305 -0.000000000000006 -0.000000000000042 0.000000000000909 -0.000000000000909 0.000000000000357 -0.000000000000852 0.000000010000000 -506.010000000000000 -0.000000000000056 -0.000000000000184 0.000000000000000 14,353.280000000000000 14,353.277429378790000 0.00000003425489 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36069	Name on file	FTX Trading Ltd.	JST USD USDC	FTX Trading Ltd.	2.191200000000000 13,262.104175256709000 13,262.076690790000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82676	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FIL-PERP FTM MATIC SOL USD USDT	FTX Trading Ltd.	0.243108200000000 0.000000000000000 0.000744380000000 0.000744380000000 -0.000000000002728 0.000000001434161 0.355427050000000 0.004359760000000 20,000.0000000000000 0.009136340390013
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88869	Name on file	FTX Trading Ltd.	ALCO-PERP ALGOBULL APE-PERP ASDBULL BADGER-PERP BNB BNBBULL BNB-PERP BOBA-PERP BTC BTC-PERP CAKE-PERP CLV-PERP CREAM-PERP CRO-PERP DMG-PERP DOGE DOGEBEAR DOGEBULL ETH FTM-PERP FTT GAL-PERP GRTBULL ICP-PERP KSM-PERP LOOKS LRC-PERP LTC LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC MANA-PERP MATIC MBS MKRBULL OKBBULL ROOK-PERP	FTX Trading Ltd.	0.000000000000000 9,970.000000000000000 0.000000000000113 0.000000009300000 0.999999999999943 0.000000010002377 0.000000010000000 -0.000000000000215 0.000000000000027 0.003458742654797 0.503200000000003 -0.000000000000454 -0.000000000000454 0.100000000000005 -10.000000000000000 0.000000000001364 0.000000003713953 47,771,320.0000000000000 0.000000013500000 0.000000020000000 -10.000000000000000 0.000000029551465 1.000000000000000 0.000000009000000 0.000000000000013 0.000000000000412 0.000000010000000 -10.000000000000000 0.000000009411138 0.000000055773605 0.000000130138412 5.000000000000000 0.009072827915593 -3.000000000000000 0.000000012453371 11.000000000000000 0.000000005000000 0.000000006000000 0.000000000000027
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0000000100000000		0.0000000100000000
			SUSHIBULL	8,800.0000000000000000		8,800.0000000000000000
			SUSHI-PERP	4.0000000000000000		4.0000000000000000
			THETABULL	0.0008425100200000		0.0008425100200000
			THETA-PERP	0.00000000000000454		0.00000000000000454
			TRX	191.0000010000000000		191.0000010000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	28,000.0000000000000000		-2,518.295783847872000
			USDT	0.000000040808013		0.000000040808013
			VETBULL	0.000000002232684		0.000000002232684
			XMR-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59854	Name on file	West Realm Shires Services Inc.	ETHW	1.3276710000000000	West Realm Shires Services Inc.	1.3276710000000000
			SHIB	99,900.0000000000000000		99,900.0000000000000000
			USD	13,789.269309467800700		3,789.269309467800700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88639	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	9.0280000000000000
			POLIS	10,000.0000000000000000		4,941.8314200000000000
			TRX			0.0000010000000000
			TRY	300,000.0000000000000000		0.0000000000000000
			USD	10,000.0000000000000000		0.1437611499500000
			USDT			0.000974232546168
			XRP			0.8920000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66736	Name on file	FTX Trading Ltd.	ETH	5.8579000000000000	FTX Trading Ltd.	0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	31.468373195404908		31.468373195404908
			USDT	6,735.3600000000000000		0.00000006730964

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72136	Name on file	FTX Trading Ltd.	BTC	1.4000000000000000	FTX Trading Ltd.	0.6629403100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69417	Name on file	FTX Trading Ltd.	ADABEAR	980,400.0000000059000000	FTX Trading Ltd.	980,400.0000000059000000
			ALGOBEAR	902,000.0000000055000000		902,000.0000000055000000
			ASDBEAR	0.000000004173293		0.000000004173293
			ATOM	0.000000004829975		0.000000004829975
			ATOMBEAR	0.000000003514068		0.000000003514068
			BEAR	0.000000007417277		0.000000007417277
			BNB	0.000000002144120		0.000000002144120
			BNBBEAR	151,728,200.0000000000000000		151,728,200.0000000000000000
			BTC	0.000000013856525		0.000000013856525
			BULL	0.0000000060000000		0.0000000060000000
			COMBBEAR	5,172.4706510100000000		5,172.4706510100000000
			DOGE	0.000000018944421		0.000000018944421
			DOGBEAR	87,446,061.1868131900000000		87,446,061.1868131900000000
			DOGEBULL	0.0000000040000000		0.0000000040000000
			ENJ	0.000000002659738		0.000000002659738
			FTT	0.077502116354265		0.077502116354265
			KNCBEAR	629,271.7666666694000000		629,271.7666666694000000
			LINKBEAR	100,272,650.0000000100000000		100,272,650.0000000100000000
			LUNA2	0.0000000070000000		0.0000000070000000
			LUNA2_LOCKED	37.8711664790000000		37.8711664790000000
			MATICBEAR	15,739,482,000.0000000000000000		15,739,482,000.0000000000000000
			MATICBULL	0.000000009653676		0.000000009653676
			OKBBEAR	19,000,000.0000000040000000		19,000,000.0000000040000000
			SUSHIBEAR	15,805.5306271108240000		15,805.5306271108240000
			SXPBEAR	5,000,000.0000000080000000		5,000,000.0000000080000000
			THETABEAR	933,400.0000000077000000		933,400.0000000077000000
			TOMOBEAR	5,007,193,000.0000000000000000		5,007,193,000.0000000000000000
			TRX	0.0000430000000000		0.0000430000000000
			USD	18,000.0000000000000000		-7.006111134886101
			USDT	0.000322122391206		0.000322122391206
			USTC	0.000000009312682		0.000000009312682
			VETBEAR	50,000.0000000054600000		50,000.0000000054600000
			XRPBEAR	0.000000004520838		0.000000004520838
			XTZBEAR	0.000000003621291		0.000000003621291

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54923	Name on file	FTX Trading Ltd.	ATOM	17.8442270000000000	FTX Trading Ltd.	17.8442270000000000
			AVAX	21.7392592100000000		21.7392592100000000
			AXS-PERP	75.8000000000000000		75.8000000000000000
			BNB	1.6658615200000000		1.6658615200000000
			BNB-PERP	3.1000000000000000		3.1000000000000000
			BTC	0.2111931000000000		0.2111931000000000
			BTC-PERP	0.2716000000000000		0.2716000000000000
			COMP-PERP	0.0000000000000001		0.0000000000000001
			DOGE	989.0000000000000000		989.0000000000000000
			DOT	32.0718660000000000		32.0718660000000000
			ENJ-PERP	1,585.0000000000000000		1,585.0000000000000000
			FTT	5.9989200000000000		5.9989200000000000
			HBAR-PERP	8,313.0000000000000000		8,313.0000000000000000
			KNC-PERP	-0.0000000000000014		-0.0000000000000014
			KSM-PERP	10.9800000000000000		10.9800000000000000
			LINK-PERP	140.8000000000000000		140.8000000000000000
			LTC-PERP	11.0700000000000000		11.0700000000000000
			MINA-PERP	1,938.0000000000000000		1,938.0000000000000000
			NEAR	55.2298000000000000		55.2298000000000000
			NEAR-PERP	110.3000000000000000		110.3000000000000000
			RAY	145.3400000000000000		145.3400000000000000
			RUNE	96.0570500000000000		96.0570500000000000
			RUNE-PERP	206.9000000000000000		206.9000000000000000
			SNX-PERP	272.0000000000000000		272.0000000000000000
			SOL	4.5200000000000000		4.5200000000000000
			SRM	204.5450000000000000		204.5450000000000000
			THETA-PERP	320.5000000000000000		320.5000000000000000
			UNI-PERP	283.1000000000000000		283.1000000000000000
			USD	0.0000000000000000		-12,894.691988263810000
			USDT	0.000000012654980		0.000000012654980
			WAVES-PERP	117.5000000000000000		117.5000000000000000
			ZEC-PERP	6.2000000000000000		6.2000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40774	Name on file	FTX Trading Ltd.	ATLAS	0.000000008802900	FTX Trading Ltd.	0.000000008802900
			AVAX	2.2000000000000000		2.2000000000000000
			ETH	0.000000004156735		0.000000004156735

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FTM		501.992618945113860		501.992618945113860
		FTT		0.000000008197419		0.000000008197419
		LUNA2		2.571015859000000		2.571015859000000
		LUNA2_LOCKED		5.999037005000000		5.999037005000000
		LUNC		77.209758988844410		77.209758988844410
		MATIC		200.003764210269250		200.003764210269250
		REEF		0.000000002695000		0.000000002695000
		RSR		0.000000004818994		0.000000004818994
		SHIB		0.000000006795849		0.000000006795849
		SOL		7.762953057117491		7.762953057117491
		TULIP-PERP		0.000000000000014		0.000000000000014
		USD		41,000.0000000000000		-41.181428184677856
		USDt		0.023423345554106		0.023423345554106
		USTC		363.889529350000000		363.889529350000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29161	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	0.000000000000227
			AR-PERP			0.000000000000014
			BAND-PERP			-568.700000000000000
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000001
			CEL-PERP			-11.166.800000000000000
			CREAM-PERP			-5.360000000000000
			DOT-PERP			0.000000000000014
			EGLD-PERP			0.000000000000000
			EOS-PERP			-0.0000000000000454
			ETHW-PERP			-9.8000000000000040
			EUR			0.000000006367587
			FIL-PERP			0.000000000000001
			FTT	25.054288020000000		25.054288021829155
			FTXDXY-PERP			-1.7700000000000000
			GST-PERP			0.000000000032741
			HNT-PERP			0.0000000000000102
			HT-PERP			-4.849999999999980
			ICP-PERP			0.000000000000000
			LDO-PERP			-4.000000000000000
			LUNA2-PERP			0.0000000000000011
			LUNC-PERP			0.000000000116415
			MASK-PERP			-8.000000000000000
			MINA-PERP			-27.000000000000000
			MKR-PERP			0.000000000000000
			NEAR-PERP			0.000000000000010
			NEO-PERP			0.000000000000001
			OP-PERP			-4.000000000000000
			OXY-PERP			0.0000000000007275
			PERP-PERP			0.0000000000000341
			PROM-PERP			-234.570000000000000
			RNDR-PERP			-17.699999999999100
			SOL-PERP			0.000000000000008
			SKP-PERP			0.000000000000000
			THETA-PERP			-0.0000000000000028
			TONCOIN-PERP			-0.000000000000008
			USD	20,084.360000000000000		20,084.363878067890000
			USTC-PERP			-1,810.000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13303	Name on file	West Realm Shires Services Inc.	AVAX	0.987753280000000	West Realm Shires Services Inc.	0.987753280000000
			BTC	0.599990000000000		0.000000000000000
			DAI	2.084530060000000		2.084530060000000
			ETH	0.006875420000000		0.006875420000000
			ETHW	0.006793280000000		0.006793280000000
			MATIC	783.704151840000000		783.704151840000000
			NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320)			1.000000000000000
			NFT (570181897376667865/AUSTRALIA TICKET STUB #1686)			1.000000000000000
			SHIB	939.995.463320450000000		939.995.463320450000000
			SOL	4.791156260000000		4.791156260000000
			SUSHI	3.161736640000000		3.161736640000000
			TRX	535.395341690000000		535.395341690000000
			UNI	2.188392020000000		2.188392020000000
			USD	103.172467249471900		103.172467249471900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79404	Name on file	FTX Trading Ltd.	AAPL	0.000000008000000	FTX Trading Ltd.	0.000000008000000
			ALCX	0.000000005000000		0.000000005000000
			ATOM-PERP	-0.000000000000227		-0.000000000000227
			AVAX-PERP	0.000000000000028		0.000000000000028
			BLT	7,036.796502000000000		7,036.796502000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000036087960		0.000000036087960
			BTC-PERP	-0.000000000000003		-0.000000000000003
			CBSE	-0.000000004775941		-0.000000004775941
			COIN	0.000000008909644		0.000000008909644
			COPE	419.979778550000000		419.979778550000000
			DOT-PERP	3,200.000000000000000		511.799999999999000
			ETH	0.000000005000000		0.000000005000000
			ETH-PERP	0.000000000000025		0.000000000000025
			ETHW	19.535000000000000		19.535000000000000
			FLOW-PERP	0.000000000000113		0.000000000000113
			FTT-PERP	0.000000000000028		0.000000000000028
			LOOKS			1,109.576347974879800
			LTC-PERP	-0.000000000000028		-0.000000000000028
			LUNA2	0.000459237810000		0.000459237810000
			LUNA2_LOCKED	0.001071554890000		0.001071554890000
			LUNC	100.000000000000000		100.000000000000000
			LUNC-PERP	0.00000000007048		0.00000000007048
			SOL-PERP	0.000000000000000		0.000000000000000
			SOS	650,300,000.0000000000000		650,300,000.0000000000000
			SXP-PERP	-0.000000000000113		-0.000000000000113
			TRX	0.000045000000000		0.000045000000000
			TSLA	0.000000020000000		0.000000020000000
			TSAPRE	-0.000000004400000		-0.000000004400000
			USD	3,200.000000000000000		-2,652.308091509358000
			USDt	235.510497947112130		235.510497947112130
			YFI	0.000000002700000		0.000000002700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79742	Name on file	FTX Trading Ltd.	TRU-PERP	7.000000000000000	FTX Trading Ltd.	7.000000000000000
			USD	27,000.000000000000000		-0.106641366123500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73710	Name on file	West Realm Shires Services Inc.	BTC	1.800979700000000	West Realm Shires Services Inc.	0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DAI	0.000000001438393		0.000000001438393
			ETH	1.399247000000000		0.000000000000000
			ETHW	0.649997000000000		0.649997000000000
			MATIC	679.320000000000000		0.000000000000000
			SOL	12.897090000000000		0.000000000000000
			USD	0.295686124715362		0.295686124715362
			USDT	0.000000013800002		0.000000013800002
			WBTC	0.000087095200000		0.000087095200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77794	Name on file	FTX Trading Ltd.	BTC-PERP	0.320000000000000	FTX Trading Ltd.	0.320000000000000
			USD	2,553.000000000000000		-2,552.693502643233400
			USDT	2,979.316702000000000		2,979.316702000000000
			XRP	0.003115000000000		0.003115000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45406	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000031895000000
			BTC-PERP			0.872799999999997
			LUNA2			0.002484642610000
			LUNA2_LOCKED			0.005797499423000
			SOL-PERP			-0.000000000000397
			STEP			0.084417570000000
			USD	11,166.620000000000000		-11,166.616582551416000
			XRP	248.330000000000000		143.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23830	Name on file	FTX Trading Ltd.	ATOM-PERP	167.000000000000000	FTX Trading Ltd.	167.000000000000000
			EGLD-PERP	40.000000000000000		40.000000000000000
			FTT-PERP	100.000000000000000		100.000000000000000
			LOOKS	4,010.849400000000000		4,010.849400000000000
			LRC-PERP	7,824.000000000000000		7,824.000000000000000
			PUNDIX-PERP	-0.000000000000011		-0.000000000000011
			REN	0.006800000000000		0.006800000000000
			REN-PERP	29,384.000000000000000		29,384.000000000000000
			SOL-PERP	80.000000000000000		80.000000000000000
			USD	5,547.130000000000000		-3,879.275553472223000
			USDT	0.005885017172523		0.005885017172523

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83288	Name on file	FTX Trading Ltd.	AAVE	100.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATLAS	1,000.000000000000000		0.000000000000000
			ATOM	100.000000000000000		0.000000000000000
			AVAX	100.000000000000000		0.000000000000000
			BTC	0.120000000000000		0.000000000000000
			CHZ			677.830278290000000
			DOGE	2,000.000000000000000		0.000000000000000
			DOT	500.000000000000000		0.000000000000000
			ETH	2.000000000000000		0.000000000000000
			EUR	200.000000000000000		0.000510034029507
			FTM	400.000000000000000		40.535809790000000
			GRT			113.418135540000000
			LRC			18.086994990000000
			MATIC			60.712178130000000
			SAND	50.000000000000000		0.000000000000000
			SHIB	830.000000000000000		0.000000000000000
			SOL	630.000000000000000		0.000000000000000
			USD	100.000000000000000		0.000000005587398

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64314	Name on file	FTX Trading Ltd.	AVAX	35.993160000000000	FTX Trading Ltd.	35.993160000000000
			BNB	5.070000000000000		5.070000000000000
			BTC	0.321512000000000		0.000000001857040
			BTC-PERP	-0.000000000000001		-0.000000000000001
			CHZ	712.564753060000000		712.564753060000000
			COPE	0.000000006437932		0.000000006437932
			DOT	66.452112500000000		66.452112500000000
			DYDX	3.999240000000000		3.999240000000000
			ETH	0.739347590000000		0.739347590000000
			ETHW	1.339347590000000		1.339347590000000
			LTC	0.036389914010954		0.036389914010954
			LUNA2	1.636316982000000		1.636316982000000
			LUNA2_LOCKED	3.818072959000000		3.818072959000000
			LUNC	356,311.467955800000000		356,311.467955800000000
			MATIC	1,019.502964930000000		1,019.502964930000000
			NEAR	122.691659000000000		122.691659000000000
			SOL	366.000000016456170		366.000000016456170
			SOL-PERP	-0.000000000000106		-0.000000000000106
			SRM	1,011.955941430000000		1,011.955941430000000
			SRM_LOCKED	10.668545810000000		10.668545810000000
			USD	2,020.732128226480000		2,020.732128226480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93399	Name on file	FTX Trading Ltd.	AAPL	2.830000000000000	FTX Trading Ltd.	2.830000000000000
			AMD	197.360000000000000		98.680000000000000
			BABA	75.385000000000000		75.385000000000000
			BCH	-0.000525775816350		-0.000525775816350
			BNB	0.000000012486978		0.000000012486978
			BNXT	38.410000000000000		38.410000000000000
			BTC	0.000050878474576		0.000050878474576
			DOGE	1,111.000000000000000		1,111.000000000000000
			ETC-PERP	-0.000000000000124		-0.000000000000124
			ETH	0.168424369362719		0.168424369362719
			ETHE	0.000000002662159		0.000000002662159
			ETHW	0.000000005305894		0.000000005305894
			EUR	0.224960000000000		0.224960000000000
			FTT	0.000070582182595		0.000070582182595
			LTC	-0.000969197207203		-0.000969197207203
			LUNA2	0.000353220012600		0.000353220012600
			LUNA2_LOCKED	0.000824180029400		0.000824180029400
			MSTR	0.000000002255047		0.000000002255047
			SOL	-0.009864297706238		-0.009864297706238
			TSLA	12.660000000000000		12.660000000000000
			TSM	0.000000005740096		0.000000005740096
			TWTR	0.000000008482627		0.000000008482627
			USD	1,352.039352725015800		1,352.039352725015800
			USDT	-498.485066589790500		-498.485066589790500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76283	Name on file	FTX Trading Ltd.	BAT	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			BCH	1.000000000000000		0.001488670000000
			BRZ	1.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC	1.0000000000000000		0.0000000000000000
			CUSDT			1.0000000000000000
			DOGE	630.0000000000000000		321.9107043000000000
			ETH	1.0000000000000000		0.0041476500000000
			ETHW			0.004092925809148
			LTC	1.0000000000000000		0.0030609700000000
			MATIC	1.0000000000000000		0.0000000000000000
			SHIB	21,316,771.3000000000000000		0.0000000000000000
			SOL	1.0000000000000000		0.0000000000000000
			TRX	500.0000000000000000		0.0000000000000000
			USD			0.008017456570643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83510	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			ETH	0.0000559600000000		0.0000559600000000
			USD	0.001534462327606		0.001534462327606
			USDT	1.0111107800000000		1.0111107800000000
			XRP	100,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54522	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BTC	0.000000009582200		0.000000009582200
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	5,000.0000000000000000		5,000.0000000000000000
			EGLD-PERP	0.0000000000000014		0.0000000000000014
			ETH-PERP	15.0000000000000000		15.0000000000000000
			FTT	151.1355755000000000		151.1355755000000000
			LTC-PERP	0.0000000000000056		0.0000000000000056
			LUNC-PERP	0.0000000000000454		0.0000000000000454
			NEAR-PERP	-0.000000000001818		-0.000000000001818
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	158,572.2000000000000000		158,572.2000000000000000
			USD	7,424.4400000000000000		-12,564.347483503858000
			USDT	0.000000026704076		0.000000026704076

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40911	Name on file	FTX Trading Ltd.	BNB	25.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT			2.0000000000000000
			DOGE	8,000.0000000000000000		5,878.6770433500000000
			ETH	25.0000000000000000		0.0000000000000000
			TRX	200.0000000000000000		232.2273613600000000
			USD			0.000000002618184

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83812	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0001680000000000
			ETHW			0.0001680000000000
			MATIC			8.2000000000000000
			SOL			0.0030000000000000
			USD	45,000.0000000000000000		34,353.7751450550000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40953	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			USD	9,950.0400000000000000		0.000000007972670
			USDT	9,950.0399538800000000		9,950.0399538800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11970	Name on file	FTX Trading Ltd.	DOGE	46.0000000000000000	West Realm Shires Services Inc.	969.6411352100000000
			ETH			0.0000007500000000
			ETHW			0.0823497300000000
			LTC	600.0000000000000000		0.0000000000000000
			SHIB	500.0000000000000000		5.0000000000000000
			SOL			0.000008237603091
			TRX			1.0000000000000000
			USD			0.00000006992006

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48461	Name on file	FTX Trading Ltd.	ASO	285.0382556700000000	FTX Trading Ltd.	285.0382556700000000
			BNB	0.5001216400000000		0.5001216400000000
			BTC	1.8600000000000000		0.298058009033250
			DODO	180.0050675500000000		180.0050675500000000
			DOGE	2,000.1182471300000000		2,000.1182471300000000
			ETH	8.4307611675000000		8.4307611675000000
			ETHW	2.6999757275000000		2.6999757275000000
			FTM	3,279.3367397000000000		3,279.3367397000000000
			FTT	273.0901214500000000		273.0901214500000000
			HT	2.3000000000000000		2.3000000000000000
			TRX	93,832.4675700000000000		93,832.4675700000000000
			USD	2.182844933847750		2.182844933847750
			USDT	668.0728448604250000		668.0728448604250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27425	Name on file	FTX Trading Ltd.	BTC	0.2451552800000000	FTX Trading Ltd.	0.2451552800000000
			ETH	0.0008498000000000		0.0008498000000000
			ETH-PERP			-13.9060000000000000
			ETHW	1.8838498000000000		1.8838498000000000
			FTT	25.0000000000000000		25.0000000000000000
			TONCOIN	0.1400000000000000		0.1400000000000000
			USD	19,717.1200000000000000		19,717.120562296303000
			USDT	6.1400000000000000		6.1355435000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81682	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	FTX Trading Ltd.	0.00000000840877
			USDT	25,000.0000000000000000		24,705.262363138565000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70044	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000007	FTX Trading Ltd.	-0.0000000000000007
			AR-PERP	0.0000000000000170		0.0000000000000170
			ASD-PERP	-0.0000000000002728		-0.0000000000002728
			ATOM-PERP	-0.0000000000000341		-0.0000000000000341
			AUD	5,300.0000000000000000		-3,193.493786241314000
			AVAX-PERP	0.0000000000000113		0.0000000000000113
			AXS-PERP	-0.0000000000000145		-0.0000000000000145
			BTC	0.0000115200000000		0.0000115200000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.0000000984000000		0.0000000984000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000738		0.0000000000000738
			EGLD-PERP	0.0000000000000003		0.0000000000000003
			ETC-PERP	0.0000000000000113		0.0000000000000113
			ETH	3.3983365100000000		3.3983365100000000
			ETHBULL	0.0000000087000000		0.0000000087000000
			ETHW	3.398336519396822		3.398336519396822
			FTT	0.0144462100000000		0.0144462100000000
			FTT-PERP	734.0000000000000000		734.0000000000000000
			GAL-PERP	-0.0000000000000227		-0.0000000000000227
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK	309.2919770000000000		309.2919770000000000
			LTC-PERP	0.0000000000000007		0.0000000000000007
			LUNC-PERP	0.0000000000000028		0.0000000000000028
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000099		0.0000000000000099
			OMG-PERP	0.0000000000000227		0.0000000000000227
			RUNE-PERP	-0.0000000000000397		-0.0000000000000397
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000056		-0.0000000000000056
			THETA-PERP	-0.0000000000000738		-0.0000000000000738
			UNI-PERP	-0.0000000000000056		-0.0000000000000056
			USD	6,800.0000000000000000		6,800.0000000000000000
			USDT	5,272.8071880156480000		5,272.8071880156480000
			USDT	0.0000000000000003		0.0000000000000003
			XMR-PERP	0.0000000000003637		0.0000000000003637
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43440	Name on file	FTX Trading Ltd.	ETH	4.5602669500000000	FTX Trading Ltd.	0.0000000000000000
			FTT	5.0853718000000000		5.0853718000000000
			USD	0.0907433400000000		0.0907433400000000
			USDT	8,878.8200000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47237	Name on file	FTX Trading Ltd.	304238205000938621	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			351092347754095110	1.0000000000000000		0.0000000000000000
			351645734695406164	1.0000000000000000		0.0000000000000000
			443918185178611750	1.0000000000000000		0.0000000000000000
			ATOM-PERP	500.0000000000000000		500.0000000000000000
			BTC	0.325970097496662		0.325970097496662
			BTC-PERP	0.3083000000000001		0.3083000000000001
			CHZ-PERP	13,190.0000000000000000		13,190.0000000000000000
			ETH	2.6478048700000000		2.6478048700000000
			ETH-PERP	1.5929999999999980		1.5929999999999980
			ETHW	0.0168435100000000		0.0168435100000000
			FTT	75.1229218600000000		75.1229218600000000
			FTT-PERP	58.0000000000000000		58.0000000000000000
			GMT-PERP	-10,380.0000000000000000		-10,380.0000000000000000
			GST	0.0566313500000000		0.0566313500000000
			GST-PERP	-100,000.0000000000000000		-100,000.0000000000000000
			NFT (304238205000938621)/FTX CRYPTO CUP 2022 KEY #21721	1.0000000000000000		1.0000000000000000
			NFT (351092347754095110)/NETHERLANDS TICKET STUB #1594	1.0000000000000000		1.0000000000000000
			NFT (351645734695406164)/SINGAPORE TICKET STUB #1526	1.0000000000000000		1.0000000000000000
			NFT (443918185178611750)/AUSTIN TICKET STUB #1588	1.0000000000000000		1.0000000000000000
			USD	7,790.011251333280000		-4,226.341348675123000
			XRP-PERP	7,972.0000000000000000		7,972.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78312	Name on file	FTX Trading Ltd.	GMT		FTX Trading Ltd.	184.9620000000000000
			SOL			176.0380942000000000
			USD	25,000.0000000000000000		7,850.6351581630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18291	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	2.0536518400000000		0.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			FIDA	0.6755141500000000		0.6755141500000000
			FIL	998.0000000000000000		0.0000000000000000
			GST	0.0274924400000000		0.0274924400000000
			HKD	0.0000000064007067		0.0000000064007067
			RSR	1.0000000000000000		1.0000000000000000
			SOL	99.5362674000000000		0.0000000000000000
			USDT	0.000000002317475		0.000000002317475

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81199	Name on file	FTX Trading Ltd.	AAVE	17.8106643825000000	FTX Trading Ltd.	17.8106643825000000
			AVAX	88.1280070700000000		88.1280070700000000
			BNB	13.2184593014000000		13.2184593014000000
			BTC	0.009500000000000000		0.009500000000000000
			ETH	2.3650212000000000		2.3650212000000000
			ETHW	2.365021196965353		2.365021196965353
			LINK	68.5400000000000000		68.5400000000000000
			LTC	10.9900000000000000		10.9900000000000000
			MATIC	4,390.4608891770000000		4,390.4608891770000000
			SAND	9,483.8980272970620000		9,483.8980272970620000
			SOL	65.1520887740000000		65.1520887740000000
			UNI	210.0117997395000000		210.0117997395000000
			USD	0.0000000000000000		-7,774.312182320254000
			USDT	132.7255050000000000		132.7255050000000000
			XRP	9,088.1247413902500000		9,088.1247413902500000
			YFI	0.1711618531000000		0.1711618531000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18291	Name on file	FTX Trading Ltd.	BTC	0.0000367400000000	FTX Trading Ltd.	0.0000367400000000
			SOL	0.000000008340450		0.000000008340450
			TRX	0.8927180000000000		0.8927180000000000
			USD	17,638.324004891340000		17,638.324004891340000
			USDC	17,638.3200000000000000		0.0000000000000000
			USDT	0.000000005181428		0.000000005181428

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46840	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000040	FTX Trading Ltd.	0.0000000000000040
			ALICE-PERP	-0.0000000000005684		-0.0000000000005684
			APE-PERP	-0.0000000000001591		-0.0000000000001591
			AR-PERP	0.0000000000000028		0.0000000000000028
			AUDIO-PERP	-0.0000000000001004		-0.0000000000001004
			BAL-PERP	-0.0000000000000625		-0.0000000000000625
			BAND-PERP	0.0000000000000454		0.0000000000000454
			BNB-PERP	-0.0000000000000099		-0.0000000000000099

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	-0.0000000000000181		-0.0000000000000181
			COMP-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000113		-0.0000000000000113
			FLOW-PERP	-0.0000000000000727		-0.0000000000000727
			GAL-PERP	0.0000000000002955		0.0000000000002955
			HNT-PERP	-0.0000000000000005		-0.0000000000000005
			ICP-PERP	0.0000000000000099		0.0000000000000099
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			MTL-PERP	0.0000000000000909		0.0000000000000909
			NEAR-PERP	-0.0000000000000028		-0.0000000000000028
			OMIG-PERP	-0.0000000000000454		-0.0000000000000454
			RUNE-PERP	0.0000000000001364		0.0000000000001364
			SNX-PERP	-0.0000000000000113		-0.0000000000000113
			SOL-PERP	0.0000000000000198		0.0000000000000198
			SXP-PERP	-0.0000000000007275		-0.0000000000007275
			TRX	0.0000140000000000		0.0000140000000000
			USD	0.304833998324722		0.304833998324722
			USDOT	18,335.3412020800000000		9,167.6712020800000000
			ZXC-PERP	-0.0000000000000056		-0.0000000000000056
			ZEC-PERP	0.0000000000000099		0.0000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71676	Name on file	FTX Trading Ltd.	LINK	62.5291000000000000	FTX Trading Ltd.	0.0361421200000000
			USD	-2.0600000000000000		-2.064070863094644
			USDOT	2,999.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70863	Name on file	FTX Trading Ltd.	LINK	0.0490610000000000	FTX Trading Ltd.	0.0490610000000000
			SOL-PERP	0.0000000000000000		-776.8500000000000000
			SRM	4.5067505600000000		4.5067505600000000
			SRM_LOCKED	29.8170211800000000		29.8170211800000000
			TRX	0.4400210000000000		0.4400210000000000
			USD	11,475.6155173214680000		11,475.6155173214680000
			USDOT	2,339.8476552870766000		2,339.8476552870766000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90933	Name on file	FTX Trading Ltd.	1INCH	0.857089200094460	FTX Trading Ltd.	0.857089200094460
			AMPL	2.618882405142420		2.618882405142420
			AVAX	0.000159252220625		0.000159252220625
			BNB	0.006510606894122		0.006510606894122
			BTC	0.000056529482000		0.000056529482000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	322.284791317390000		322.284791317390000
			COMP	0.0000140500000000		0.0000140500000000
			DAI	217.607085610000000		217.607085610000000
			DOGE	0.876802634600710		0.876802634600710
			DYDX	0.0000000100000000		0.0000000100000000
			ETH	0.000241459342707		0.000241459342707
			ETHW	0.000000004057369		0.000000004057369
			FTT	25.8720212800000000		25.8720212800000000
			LINK	1.2864893000000000		1.2864893000000000
			NFT (300879488662424309/HUNGARY TICKET STUB #627)	1.0000000000000000		1.0000000000000000
			NFT (302762298201365650/MF1 X ARTISTS #62)	1.0000000000000000		1.0000000000000000
			NFT (313872170267877786/BELGIUM TICKET STUB #319)	1.0000000000000000		1.0000000000000000
			NFT (324325809159859227/NETHERLANDS TICKET STUB #151)	1.0000000000000000		1.0000000000000000
			NFT (331475490353020587/FTX SWAG PACK #204 (REDEEMED))	1.0000000000000000		1.0000000000000000
			NFT (332764687333472217/MONZA TICKET STUB #209)	1.0000000000000000		1.0000000000000000
			NFT (339234391362344786/France TICKET STUB #32)	1.0000000000000000		1.0000000000000000
			NFT (330712562778425182/MONACO TICKET STUB #143)	1.0000000000000000		1.0000000000000000
			NFT (352279290697430637/FTX CRYPTO CUP 2022 KEY #568)	1.0000000000000000		1.0000000000000000
			NFT (379673636590629802/BAKU TICKET STUB #652)	1.0000000000000000		1.0000000000000000
			NFT (383589224126918258/FTX AU - WE ARE HERE! #1636)	1.0000000000000000		1.0000000000000000
			NFT (386821229408149061/SILVERSTONE TICKET STUB #229)	1.0000000000000000		1.0000000000000000
			NFT (418646336805655262/FTX EU - WE ARE HERE! #16984)	1.0000000000000000		1.0000000000000000
			NFT (440567817677822721/AUSTIN TICKET STUB #453)	1.0000000000000000		1.0000000000000000
			NFT (49857793988040056/THE HILL BY FTX #3258)	1.0000000000000000		1.0000000000000000
			NFT (513410494438762709/SINGAPORE TICKET STUB #695)	1.0000000000000000		1.0000000000000000
			NFT (530512337161307804/FTX AU - WE ARE HERE! #19097)	1.0000000000000000		1.0000000000000000
			NFT (538124907035125815/FTX AU - WE ARE HERE! #1640)	1.0000000000000000		1.0000000000000000
			NFT (543964090447207555/FTX EU - WE ARE HERE! #17126)	1.0000000000000000		1.0000000000000000
			NFT (544634414331312868/FTX AU - WE ARE HERE! #23566)	1.0000000000000000		1.0000000000000000
			PERP	1.0533056500000000		1.0533056500000000
			SOL	0.000000010299008		0.000000010299008
			TRUMPFEWIN	29.9820000000000000		29.9820000000000000
			TRX	0.889233593637270		0.889233593637270
			USD	-7,422.107415537540000		-7,422.107415537540000
			USDOT	0.0077455996095		0.0077455996095
			USO	113.9900000000000000		0.0000000000000000
			WSB-1230	1.9900000000000000		1.9900000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19603	Name on file	FTX Trading Ltd.	TRX	748.9251910000000000	FTX Trading Ltd.	374.9251910000000000
			USD	0.136361002507021		0.136361002507021
			USDOT	13,062.000000002678500		6,531.000000002678500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9053	Name on file	FTX Trading Ltd.	BTC	1.4508798800000000	FTX Trading Ltd.	0.0000000000000000
			CHZ	0.000000018721720		0.000000009360860
			CRO	0.000000008496750		0.000000004248375
			ENS			294.089873858929000
			ETH	14.5088998600000000		0.0000000000000000
			ETHW			7.5000000000000000
			SAND			0.000000001118179
			SOL			502.551982632740360
			USD	0.005207590314845		0.005207590314845
			USDOT			0.000002246025430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9360	Name on file	FTX Trading Ltd.	BNB	0.0041595100000000	FTX Trading Ltd.	0.0041595100000000
			BTC	0.0000360500000000		0.0000360500000000
			DOGE	0.5982225500000000		0.5982225500000000
			ETH	0.0009473400000000		0.0009473400000000
			ETHW	0.0009473400000000		0.0009473400000000
			FTT	25.0952310000000000		25.0952310000000000
			USD	0.832966493432035		0.832966493432035
			USDOT	21,445.329957550432057		0.000000004771992

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62443	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000	FTX Trading Ltd.	0.000013818235200
			FTT	0.0000000000000000		150.0000000000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		TRX			111,189.067939790680000
		USD	33,912.000000000000000		0.192531448713660
		USDT	0.000000000000000		0.002019368676151
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
14852	Name on file	West Realm Shires Services Inc.	SHIB	417.065334350000000	417.065334350000000
		USD	19,335.560000000000000	West Realm Shires Services Inc.	19.335600000000016
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
25260	Name on file	FTX Trading Ltd.	AAPL	3.000513810000000	3.000513810000000
			AMZN	2.999620000000000	2.999620000000000
			BTC	0.093993263791800	0.093993263791800
			ENS	0.000107170000000	0.000107170000000
			ETHBULL	5.599988800000000	5.599988800000000
			FB	1.003024339159500	1.003024339159500
			FTT	25.127708063547068	25.127708063547068
			LUNA2	0.758322430400000	0.758322430400000
			LUNA2_LOCKED	1.737172641000000	1.737172641000000
			LUNC	165,126.341592670000000	165,126.341592670000000
			NFLX	1.013603536625128	1.013603536625128
			NVDA	1.200000000000000	1.200000000000000
			SQ	2.515590892864350	2.515590892864350
			TRX	0.000170000000000	0.000170000000000
			TSLA	4.534761556806958	4.534761556806958
			TWTR	0.000000004000000	0.000000004000000
			USD	33.370000000000000	3.67036721126577
			USDT	11,946.962897709375000	5,973.481448859375000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
9655	Name on file	FTX Trading Ltd.	TRX	29,551.001031000000000	29,551.001031000000000
			USDT	10,006.686548078425000	0.002748078425000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
26788	Name on file	FTX Trading Ltd.	FTM		5.000000000000000
			GBP	13,000.000000000000000	0.789400035595712
			SOL	358.400012620000000	358.400012620000000
			USD		0.903446605000000
			USDT		1.074763480000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
21016	Name on file	FTX Trading Ltd.	ALGO		0.809800000000000
			AURY		0.000000010000000
			BCH		0.000109873585139
			BTC-PERP		0.000000000000000
			CEL-PERP		0.0000000000008014
			CLV-PERP		-0.0000000000000170
			ETH		0.000000003504600
			ETH-PERP		0.000000000000000
			EUR		0.000000007845239
			FTT		0.000000006356720
			GBP		0.000000000585950
			GST-PERP		0.0000000000001392
			LOOKS		0.382239375959521
			NFT (328264383994984155/THE HILL BY FTX #38092)		1.000000000000000
			NFT (386045549473586472/FTX EU - WE ARE HERE! #243586)		1.000000000000000
			NFT (414979551115949667/FTX EU - WE ARE HERE! #243596)		1.000000000000000
			NFT (422186424408632110/FTX AU - WE ARE HERE! #67736)		1.000000000000000
			NFT (422492238449526966/FTX EU - WE ARE HERE! #243564)		1.000000000000000
			OKB-PERP		-0.0000000000000028
			STORJ-PERP		-0.0000000000000056
			TRX		0.915115069684547
			USD		12,063.116730081942000
			USDC	12,063.120000000000000	0.000000000000000
			USDT		0.217999852483376
			USDT-PERP		-10,000.000000000000000
			XRP		0.168720505371809
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
70862	Name on file	FTX Trading Ltd.	ANC	0.760327420000000	0.760327420000000
			AUD	3,600.000000000000000	0.000000015364364
			BTC	0.020000000000000	0.000000004211410
			BTT	23,854,648.416000000000000	23,854,648.416000000000000
			ETH	0.600000000000000	0.000000000000000
			FTT	0.566298240000000	0.566298240000000
			KIN	400,000.000000000000000	400,000.000000000000000
			LUNA2	260.000000000000000	0.000000000000000
			LUNA2_LOCKED	848.178845900000000	848.178845900000000
			LUNC	33,000.000.000000000000000	153,026.901318040000000
			SHIB	1,800.000.000000000000000	1,800.000.000000000000000
			SOL	500.000000000000000	0.005544162660554
			SOS	109,090.909090900000000	109,090.909090900000000
			STEP	1,432.000000000000000	432.825657260000000
			UBXT	1,547.000000000000000	1,547.000000000000000
			USD	0.000000009595184	0.000000009595184
			USDT	477.335353671475900	477.335353671475900
			XRP	2,300.000000000000000	0.000000009113559
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.					
11313	Name on file	FTX Trading Ltd.	AVAX	21.595829998692720	21.595829998692720
			BNB	8.907618177079780	8.897618177079780
			BTC	0.000000001432730	0.000000001432730
			ENJ	867.000000000000000	867.000000000000000
			ETH	11.249739271254325	5.825968021254325
			ETHW	0.00000008444295	0.00000008444295
			FTM		1,308.147890291333600
			FTT	57.394927000000000	57.394927000000000
			LINK		50.274515376164900
			LUNA2	0.450995533600000	0.450995533600000
			LUNA2_LOCKED	1.052322912000000	1.052322912000000
			LUNC	97,677.374165995400000	97,677.374165995400000
			MATIC	848.301515446491600	848.301515446491600
			SAND	1,042.000000000000000	1,042.000000000000000
			SOL	4.498124123734054	4.498124123734054
			SUSHI	57.768893898815970	57.768893898815970
			TRX	1,246.000000000000000	1,246.000000000000000
			UNI	0.00000000803060	0.00000000803060
			USD	1,151.126695749402400	1,151.126695749402400
			USDT	0.006047940723880	0.006047940723880
			USTC	0.375627165242380	0.375627165242380
			XRP		1,724.406416447459800

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84834	Name on file	FTX Trading Ltd.	BNB	1.8353000000000000	FTX Trading Ltd.	1.8353000000000000
			ETH	1.0027994000000000		1.0027994000000000
			ETHW	1.0027994000000000		1.0027994000000000
			FTM	1,441.7116000000000000		1,441.7116000000000000
			LUNC-PERP	-0.0000000000000227		-0.0000000000000227
			MATIC	10.0000000000000000		10.0000000000000000
			SGD	13,503.7400000000000000		13,503.7473842000000000
			SOL	22.4755040000000000		22.4755040000000000
			USD	16,045.1300000000000000		8,055.0205623150100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11488	Name on file	FTX Trading Ltd.	BTC	0.111800012010790	FTX Trading Ltd.	0.055900012010790
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	11.442491981244790		5.721245991244790
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000869203582220		0.000434603582220
			FTT	68.5690493400000000		34.2845246700000000
			TRX	0.000823251578820		0.000823251578820
			USD	151.282785155499650		151.282785155499650
			USDT	1.138882189329540		1.138882189329540

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59573	Name on file	FTX Trading Ltd.	ATLAS	660.0000000000000000	FTX Trading Ltd.	660.0000000000000000
			BTC	0.3000000000000000		0.000000005312298
			ETH	3.0000000000000000		0.000000002000000
			FIDA	0.0993144800000000		0.0993144800000000
			FIDA_LOCKED	0.2285434400000000		0.2285434400000000
			FTT	25.4436256000000000		25.4436256000000000
			SOL	11.1938154800000000		11.1938154800000000
			SRM	0.4301208900000000		0.4301208900000000
			SRM_LOCKED	0.1242212400000000		0.1242212400000000
			USD	6,000.0000000000000000		0.003539681297480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63158	Name on file	FTX Trading Ltd.	USD	0.2000000000000000	FTX Trading Ltd.	0.20276561179261
			USDT	29,913.0000000000000000		299.132146788305760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60895	Name on file	FTX Trading Ltd.	BCH-PERP	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			BTC-PERP	0.9999999999999997		0.9999999999999997
			ETH-PERP	0.0000000000000007		0.0000000000000007
			LTC-PERP	-0.0000000000000056		-0.0000000000000056
			RUNE-PERP	0.000000000003637		0.0000000000003637
			SOL-PERP	-0.000000000000113		-0.000000000000113
			UNI-PERP	0.000000000000909		0.000000000000909
			USD	0.0000000000000000		-14,819.227601504805000
			USDT	1,893.630000002258200		1,893.630000002258200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83931	Name on file	FTX Trading Ltd.	AKRO	4,443.6441834900000000	FTX Trading Ltd.	4,443.6441834900000000
			BADGER	14.2094110600000000		14.2094110600000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000008546151		0.000000008546151
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000001		0.0000000000000001
			CRO	281.209269564980900		281.209269564980900
			DASH-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.078806654809823		0.078806654809823
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.078806654809823		0.078806654809823
			FTT	0.9317695900000000		0.018708060501102
			LINA	1,405.984327210000000		1,405.984327210000000
			MANA	44.535362183455700		44.535362183455700
			SOL	0.0000000100000000		0.0000000100000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	55.425558664872000		55.425558664872000
			SKP	55.923407090000000		55.923407090000000
			TOMO	104.182941900543670		104.182941900543670
			USD	17,473.0000000000000000		-133.155197079327080
			XRP	90.608353086681550		90.608353086681550

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21806	Name on file	FTX Trading Ltd.	AAVE-0930	-0.0000000000000002	FTX Trading Ltd.	-0.0000000000000002
			AAVE-PERP	0.0300000000000001		0.0300000000000001
			AGLD-PERP	6,615.9000000000000000		6,615.9000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ANC	3,267.0000000000000000		3,267.0000000000000000
			APE-PERP	0.0000000000000682		0.0000000000000682
			AR-PERP	0.0000000000000008		0.0000000000000008
			ASD-PERP	-0.000000000007275		-0.000000000007275
			ATOM-0930	-0.0000000000000023		-0.0000000000000023
			ATOM-PERP	276.0800000000000000		276.0800000000000000
			AUDIO-PERP	0.0000000000000056		0.0000000000000056
			AVAX-PERP	0.0000000000000003		0.0000000000000003
			AXS-PERP	0.0000000000000017		0.0000000000000017
			BAL-PERP	0.0000000000000003		0.0000000000000003
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-0624	0.0000000000000000		0.0000000000000000
			BTC	0.659730255883186		0.659730255883186
			BTC-PERP	0.1261000000000000		0.1261000000000000
			CEL-PERP	-0.000000000000113		-0.000000000000113
			CLV-PERP	0.000000000000113		0.000000000000113
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000022		0.0000000000000022
			DOGE-PERP	81.0000000000000000		81.0000000000000000
			DOT-PERP	0.0000000000000031		0.0000000000000031
			DYDX-PERP	0.0000000000000540		0.0000000000000540
			ENS-PERP	0.000000000000102		0.000000000000102
			EOS-PERP	2,181.8000000000000000		2,181.8000000000000000
			ETC-PERP	-0.0000000000000003		-0.0000000000000003
			ETH	16.8498531950000000		16.8498531950000000
			ETH-PERP	-0.0480000000000004		-0.0480000000000004
			ETHW	0.0000000050000000		0.0000000050000000
			FIL-PERP	0.0000000000000014		0.0000000000000014
			FTT	127.897862517968550		127.897862517968550
			FTT-PERP	0.0000000000000005		0.0000000000000005
			FXS-PERP	-0.0000000000000014		-0.0000000000000014
			HNT-PERP	0.0000000000000007		0.0000000000000007
			KNC-PERP	-0.0000000000000227		-0.0000000000000227

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LINK-PERP		0.000000000000010		0.000000000000010
		LTC-PERP		0.000000000000001		0.000000000000001
		LUNC-PERP		0.000000000000069		0.000000000000069
		MKR-PERP		0.062999999999997		0.062999999999997
		MTL-PERP		0.000000000000096		0.000000000000096
		NEAR-PERP		0.000000000000003		0.000000000000003
		OKB-PERP		0.000000000000000		0.000000000000000
		OMG-PERP		-0.000000000000011		-0.000000000000011
		PAXG		0.000000010000000		0.000000010000000
		RUNE-PERP		0.000000000000001		0.000000000000001
		SNX-PERP		-0.000000000000014		-0.000000000000014
		SOL		14.221939140000000		14.221939140000000
		STEP-PERP		0.000000000000013		0.000000000000013
		TOMO-PERP		5,578.400000000000000		5,578.400000000000000
		TONCOIN		126.300000000000000		126.300000000000000
		UNI-0930		0.000000000000014		0.000000000000014
		UNI-PERP		0.000000000000003		0.000000000000003
		USD		4,537.310000000000000		-4,537.305347178578000
		USDt		23.383243305344926		23.383243305344926
		YFI-PERP		0.000000000000000		0.000000000000000
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64255	Name on file	West Realm Shires Services Inc.	BTC	1.000932011980000	West Realm Shires Services Inc.	0.000932011980000
			DOGE	0.996000000000000		0.996000000000000
			GRT	2.071181710000000		2.071181710000000
			TRX	1.992000000000000		1.992000000000000
			USD	200.0000000000000		0.152480533077832

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84979	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	10.146.795505600000000
			BTC	2.000000000000000		0.000000000000000
			EUR	5,000.0000000000000		0.000000000000000
			FRONT			332.259935000000000
			FTM			110.018978744353000
			OKY			0.828525000000000
			POLIS			118.284638180300000
			SRM			0.117392550000000
			SRM_LOCKED			0.551437110000000
			USD			0.232813467456439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91942	Name on file	FTX Trading Ltd.	BTC	0.735470196328475	FTX Trading Ltd.	0.124800006328475
			ETH	0.000000002860758		0.000000002860758
			FTT	25.145080336151803		25.145080336151803
			LUNA2	0.000000001693000		0.000000001693000
			LUNA2_LOCKED	0.008620877283000		0.008620877283000
			LUNC	0.000000008433569		0.000000008433569
			MATIC	9.000000000000000		9.000000000000000
			STETH	0.000000005295400		0.000000005295400
			USD	1,051.912591721377000		1,051.912591721377000
			USDt	0.004346074280733		0.004346074280733
			USTC	0.000000002065745		0.000000002065745

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51477	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000001
			BTC-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		-0.000000000000056
			USD	0.10845544427491		0.10845544427491
			USDt	10,724.930000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48475	Name on file	FTX Trading Ltd.	AUD	2,000.000000000000000	FTX Trading Ltd.	0.000000000366434
			BTC	0.400000000000000		0.000099910000000
			COPE			273.827380000000000
			DOGE	100.000000000000000		0.000000000000000
			ETH	4.000000000000000		0.000000000000000
			ETHW			36.145307660000000
			FTT	3,000.000000000000000		0.058330000000000
			MNGO			6,348.857000000000000
			USD	3,000.000000000000000		1,494.063467518130200
			USDC	1,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65169	Name on file	West Realm Shires Services Inc.	BTC	1.000000000000000	West Realm Shires Services Inc.	0.000022710000000
			USD	0.027982176243504		0.027982176243504

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59618	Name on file	FTX Trading Ltd.	AMPL	0.023932122873389	FTX Trading Ltd.	0.023932122873389
			BTC-PERP	0.471600000000000		0.471600000000000
			COMP-PERP	0.000000000000001		0.000000000000001
			USD	-1,162.486601442336600		-9,230.619401442336600
			USDt	9,049.603796860000000		4,567.130442040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77265	Name on file	FTX Trading Ltd.	INCH	0.000000002041128	FTX Trading Ltd.	0.000000002041128
			AAVE	0.000000005465562		0.000000005465562
			AAVE-20211231	0.000000000000021		0.000000000000021
			AAVE-PERP	-0.000000000000014		-0.000000000000014
			APE-PERP	0.000000000000999		-0.000000000000999
			ATOM	0.000000005093567		0.000000005093567
			AXS	0.000000000610527		0.000000000610527
			BAND	263.650898286155840		263.650898286155840
			BNB	0.007802004223205		0.007802004223205
			BNT	0.000000001766062		0.000000001766062
			BNT-PERP	0.000000000000027		0.000000000000027
			BOBA-PERP	0.0000000000000184		0.0000000000000184
			BRZ	0.000000008272038		0.000000008272038
			BTC	0.000000006870724		0.000000006870724
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000005196060		0.000000005196060
			COMP-20210625	-0.000000000000001		-0.000000000000001
			COMP-PERP	0.000000000000001		0.000000000000001
			CREAM-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000000681269		0.000000000681269
			DOT	0.000000002271858		0.000000002271858
			DYDX-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.446536335129648		0.446536335129648
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-1230	0.000000000000001		0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH-20210625		0.000000000000000		0.000000000000000
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		0.000000008653702		0.000000008653702
		EUR		18,686.790996957940000		18,686.790996957940000
		FIDA		0.029729120000000		0.029729120000000
		FIDA_LOCKED		5.678261930000000		5.678261930000000
		FIDA-PERP		61,368.000000000000000		61,368.000000000000000
		FTT		0.000000010416804		0.000000010416804
		FTT-PERP		-0.0000000000000091		-0.0000000000000091
		GRT		0.000000007403320		0.000000007403320
		HT		0.000000007380590		0.000000007380590
		HT-PERP		-0.0000000000000051		-0.0000000000000051
		LEO		0.000000001703842		0.000000001703842
		LOOKS		0.000000005420721		0.000000005420721
		LUNC		0.000000002779247		0.000000002779247
		MATIC		0.000000010079983		0.000000010079983
		MOB		0.000000009569667		0.000000009569667
		OKB-1230		0.0000000000000046		0.0000000000000046
		ROOK-PERP		-0.000000000000003		-0.000000000000003
		RUNE-PERP		-0.000000000000014		-0.000000000000014
		SNX-PERP		-0.000000000000028		-0.000000000000028
		SOL		0.000000011295020		0.000000011295020
		SOL-PERP		0.000000000000010		0.000000000000010
		STETH		0.00000000209372		0.00000000209372
		SUSHI		0.000000001691130		0.000000001691130
		THETA-PERP		-0.000000000000113		-0.000000000000113
		TRX		0.000016004835305		0.000016004835305
		TRYB		0.000000009748914		0.000000009748914
		UNI-20210625		-0.000000000000021		-0.000000000000021
		UNI-PERP		0.000000000000014		0.000000000000014
		USD		8,650.000000000000000		-6,177.201292546684000
		USD2		10,058.141225052335000		10,058.141225052335000
		USTC		0.000000004305168		0.000000004305168
		WBTC		0.000000003029006		0.000000003029006
		YFI		0.000000006510835		0.000000006510835
		YFII-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79793	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.008123100000000
			BCH		0.006409000000000
			BNB		0.000000000519754
			BTC	0.500000000000000	0.428851272779175
			CHZ		2.460200000000000
			COMP		0.001355000000000
			CREAM		0.008695000000000
			DOGE		0.000000008786180
			ETH		0.485145810000000
			ETHW		0.008145810000000
			FTT		1.583154275758671
			LINK		0.005040500000000
			NEXO		0.986700000000000
			SLV		0.999335000000000
			SOL		0.046800000000000
			TRX		0.562539500000000
			USD	9,000.000000000000000	-957.788128815851300
			USD2		0.006952193331385
			XAUT		0.000014163500000
			XRP		1,394.755580000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62129	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	0.100000000000000
			BCH-PERP	-0.000000000000021	-0.000000000000021
			BNB-PERP	0.000000000000003	0.000000000000003
			BTC	0.000000000500000	0.000000000500000
			BTC-PERP	0.000000000000000	0.000000000000000
			CAKE-PERP	0.000000000000014	0.000000000000014
			EOS-PERP	-0.000000000000270	-0.000000000000270
			ETC-PERP	-0.000000000000002	-0.000000000000002
			ETH-PERP	0.000000000000002	0.000000000000002
			LOOKS	0.000000020000000	0.000000020000000
			LTC-PERP	0.000000000000028	0.000000000000028
			LUNAZ	0.000091847562000	0.000091847562000
			LUNAZ_LOCKED	0.000214310978000	0.000214310978000
			LUNC	20.000000000000000	20.000000000000000
			SKP-PERP	-0.000000000000138	-0.000000000000138
			USD	13,771.018613795966000	6,885.508613795966000
			USD2	0.0000000015680410	0.0000000015680410
			XRP	2.000000000000000	2.000000000000000
			XTZ-PERP	0.000000000000085	0.000000000000085

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84228	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	1.000000000000000
			ETH		0.000000000000000
			USD		10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79530	Name on file	FTX Trading Ltd.	ALICE-PERP	FTX Trading Ltd.	-0.000000000000056
			ALPHA		0.000000008554805
			APE-PERP		-0.000000000000284
			ATOM-PERP		-0.000000000000028
			AUD	500.000000000000000	351.689005243370840
			AXS-PERP		0.000000000000010
			BAND-PERP		-0.000000000000027
			BNB-PERP		0.000000000000000
			BTC-PERP		0.000000000000000
			CREAM-PERP		-0.000000000000007
			DAI		0.000000010000000
			DOT-PERP		-0.000000000000014
			ENS-PERP		0.000000000000028
			FTT		0.038084697540572
			FTT-PERP		-0.000000000000056
			KIN		0.000000007829644
			KNC-PERP		0.0000000000000241
			LINK		0.000000008174509
			LTC-PERP		0.000000000000001
			LUNC-PERP		0.00000000372523
			MATIC		0.000000003539245
			NEAR-PERP		0.0000000000000341
			NEO-PERP		-0.000000000000113
			NFT (377735234513640809/THE HILL BY FTX #44892)		1.000000000000000
			OKB		0.000000000204880
			RUNE		0.000000000893440
			RUNE-PERP		0.0000000000000455

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			STEP			0.000000010000000
			STEP-PERP			-0.000000000007275
			SXP-PERP			-0.000000000000021
			TRX			0.000000000177100
			USD	20,000.000000000000000		0.000000037089650
			USDOT			0.00000008809130

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48253	Name on file	FTX Trading Ltd.	ADABEAR	45,070,917.253674280000000	FTX Trading Ltd.	45,070,917.253674280000000
			BADGER	0.000000009000000		0.000000009000000
			BAL	0.000000010000000		0.000000010000000
			BCH	0.000000004800000		0.000000004800000
			BCHBULL	0.000000002000000		0.000000002000000
			BEAR	363.770589350000000		363.770589350000000
			BNBBEAR	0.799441710000000		0.799441710000000
			BTC	0.000000000640000		0.000000000640000
			BTC-MOVE-0224	0.000000000000000		0.000000000000000
			BTC-MOVE-0302	0.000000000000000		0.000000000000000
			BTC-MOVE-0311	0.000000000000000		0.000000000000000
			BTC-MOVE-0906	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000003		0.000000000000003
			DAI	0.000000010000000		0.000000010000000
			DOGBEAR2021	0.500000007500000		0.500000007500000
			DOGBULL	0.000000004250000		0.000000004250000
			ENS-PERP	0.000000000000014		0.000000000000014
			ETH	0.000000000000000		-0.000000009100000
			ETHW	0.000385902730043		0.000385902730043
			FTT	25.026425072082056		25.026425072082056
			GENE	0.000000010000000		0.000000010000000
			LINKBEAR	7,682,035.496812240000000		7,682,035.496812240000000
			LOOKS	0.237778520000000		0.237778520000000
			MATICBEAR	0.569762270000000		0.569762270000000
			MATICBEAR2021	2,211.982022238000000		2,211.982022238000000
			SUSHIBEAR	0.712244426500000		0.712244426500000
			SXP	0.000000005000000		0.000000005000000
			THETABEAR	0.023402595000000		0.023402595000000
			TOMOBEAR	8,329,513.588710220000000		8,329,513.588710220000000
			TRXBULL	0.002058470000000		0.002058470000000
			USD	6,226.508430433601000		6,226.508430433601000
			USDOT	6,226.510000000000000		-0.000000001341520
			YFI-0624	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61644	Name on file	FTX Trading Ltd.	AVAX	8.898220000000000	FTX Trading Ltd.	8.898220000000000
			BTC	0.040883462108036		0.040883462108036
			ETH	1.126445800000000		1.126445800000000
			ETHW	1.126445800000000		1.126445800000000
			EUR	25,000.000000000000000		0.000000015965619
			KIN	119,976.720000000000000		119,976.720000000000000
			LUNA2	3,938029470000000		3,938029470000000
			LUNA2_LOCKED	9,188735429000000		9,188735429000000
			LUNC	857,514.208084000000000		857,514.208084000000000
			SOL	31.248732000000000		31.248732000000000
			USD	1,300.000000000000000		0.00000008765070
			USDOT	1,027.863488108318700		1,027.863488108318700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77639	Name on file	FTX Trading Ltd.	ALICE	0.000015000000000	FTX Trading Ltd.	0.000015000000000
			ATLAS	0.001350000000000		0.001350000000000
			AVAX-PERP	-0.000000000000049		-0.000000000000049
			AXS	0.000003500000000		0.000003500000000
			BTC	0.001705768500000		0.001705768500000
			BTC-PERP	0.024100000000003		0.024100000000003
			CHZ	0.000450000000000		0.000450000000000
			CVC	0.002040000000000		0.002040000000000
			DOGE	0.000000002323148		0.000000002323148
			DYDX	0.000030500000000		0.000030500000000
			ENJ	0.000365000000000		0.000365000000000
			ENS-PERP	0.000000000000018		0.000000000000018
			ETH-PERP	12.881999999999900		12.881999999999900
			FTT	8.000000000000000		8.000000000000000
			FTT-PERP	-0.000000000000341		-0.000000000000341
			GALA	0.004400000000000		0.004400000000000
			LRC	0.001290000000000		0.001290000000000
			LUNC-PERP	-0.0000000000002728		-0.0000000000002728
			POLIS	0.000136000000000		0.000136000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SAND	0.000025000000000		0.000025000000000
			SOL	0.0000000000000481		0.0000000000000481
			SOL-PERP	0.000000000000121		0.0000000000000121
			SPELL	0.652500000000000		0.652500000000000
			STARS	0.000020000000000		0.000020000000000
			STORI	0.000628000000000		0.000628000000000
			TONCOIN-PERP	-0.000000000000056		-0.000000000000056
			TRU	0.015595000000000		0.015595000000000
			USD	3,295.131200733440440		-12,880.874999266560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90522	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000007		0.000000000000007
			APE-PERP	-0.0000000000000284		-0.0000000000000284
			ASD-PERP	0.000000000000005		0.000000000000005
			ATOM-PERP	0.000000000000021		0.000000000000021
			AUDIO-PERP	-0.000000000000027		-0.000000000000027
			AVAX-PERP	-0.000000000000014		-0.000000000000014
			BCH-PERP	0.000000000000003		0.000000000000003
			BNB-PERP	0.000000000000004		0.000000000000004
			BOBA-PERP	0.0000000000001364		0.0000000000001364
			BTC	-0.000000038958651		-0.000000038958651
			CEL-PERP	-0.0000000000000909		-0.0000000000000909
			CLV-PERP	-0.0000000000000909		-0.0000000000000909
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000007		-0.000000000000007
			CRO-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.0000000000001818		0.0000000000001818
			DYDX-PERP	-0.0000000000000454		-0.0000000000000454
			ENS-PERP	0.000000000000017		0.000000000000017
			EOS-PERP	-0.0000000000001818		-0.0000000000001818
			ETC-PERP	0.0000000000000085		0.0000000000000085
			ETH	0.000000010736853		0.000000010736853
			ETH-PERP	-9.4799999999999790		-9.4799999999999790
			EUR	40,000.000000000000000		4,321.677767152544000
			FIDA	0.000000006025176		0.000000006025176
			FIL-PERP	0.0000000000000454		0.0000000000000454
			FLM-PERP	-0.0000000000006821		-0.0000000000006821

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FLOW-PERP		0.000000000001250		0.000000000001250
		FTT-PERP		0.000000000000909		0.000000000000909
		GAL-PERP		-0.000000000000113		-0.000000000000113
		GMT-PERP		0.000000000000000		0.000000000000000
		HNT-PERP		0.000000000000007		0.000000000000007
		HT-PERP		-0.000000000001818		-0.000000000001818
		IOTA-PERP		0.000000000000000		0.000000000000000
		KNC-PERP		0.0000000000000682		0.0000000000000682
		LEO-PERP		0.000000000000000		0.000000000000000
		LTC-PERP		0.000000000000007		0.000000000000007
		LUNA2		0.006577378039000		0.006577378039000
		LUNA2_LOCKED		0.015347215430000		0.015347215430000
		LUNA2-PERP		0.0000000000000227		0.0000000000000227
		MCB-PERP		0.000000000000000		0.000000000000000
		MOB-PERP		-0.0000000000000056		-0.0000000000000056
		MTL-PERP		-0.0000000000002245		-0.0000000000002245
		NEAR-PERP		-0.0000000000000056		-0.0000000000000056
		OKB-PERP		0.000000000000000		0.000000000000000
		OP-0930		0.000000000000000		0.000000000000000
		ORBS-PERP		0.000000000000000		0.000000000000000
		PEOPLE-PERP		-2.060.000000000000000		-2.060.000000000000000
		PERP-PERP		0.0000000000005456		0.0000000000005456
		PROM-PERP		0.0000000000000227		0.0000000000000227
		PUNDIX-PERP		-0.0000000000000454		-0.0000000000000454
		REN-PERP		0.000000000000000		0.000000000000000
		RNDR-PERP		-0.0000000000000909		-0.0000000000000909
		RON-PERP		-0.0000000000000056		-0.0000000000000056
		ROOK-PERP		0.0000000000000001		0.0000000000000001
		RUNE-PERP		-0.0000000000000056		-0.0000000000000056
		SHIB-PERP		0.000000000000000		0.000000000000000
		SLP-PERP		0.000000000000000		0.000000000000000
		SNX-PERP		0.000000000000000		0.000000000000000
		SOL-PERP		-0.0000000000000099		-0.0000000000000099
		TULIP-PERP		0.000000000000000		0.000000000000000
		UNI-PERP		0.000000000000000		0.000000000000000
		USD		12,000.000000000000000		12,540.074286496176000
		USDT		0.000000006487935		0.000000006487935
		YFII-PERP		0.000000000000000		0.000000000000000
		ZRX-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14924	Name on file	FTX Trading Ltd.	CEL-PERP	0.000000000001818	FTX Trading Ltd.	0.000000000001818
		EDEN	24,057.848641000000000			24,057.848641000000000
		EDEN-PERP	135,102.900000000000000			135,102.900000000000000
		EUR	0.851250000000000			0.851250000000000
		USD	2,510.000000000000000			-2,510.652046543853000
		USDT	0.005483005025726			0.005483005025726

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28029	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000008839626
		AVAX-PERP				135.099999999999000
		BNB				0.000039105000000
		BTC				0.000000008980000
		CEL-PERP				0.0000000000000568
		DOGE-PERP				-36,382.000000000000000
		ETH				0.000000004000000
		EUR	1,983.620000000000000			1,983.623040003425000
		FTT				0.124409883198280
		HT-PERP				0.0000000000000056
		LUNC				0.000000001000000
		MATIC-PERP				-4,999.000000000000000
		SOL				0.000137140000000
		SOL-PERP				-200.970000000000000
		USD	14,935.820000000000000			14,935.822439207754000
		USDT	1,981.760000000000000			1,981.760000008076800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40282	Name on file	FTX Trading Ltd.	BTC	1.146851090000000	FTX Trading Ltd.	1.146851090000000
		ETH	6.852000000000000			6.852000000000000
		ETHW	6.852000000000000			6.852000000000000
		EUR	0.000000011707262			0.000000011707262
		SHIT-PERP	1.957000000000000			1.957000000000000
		USD	0.000000000000000			-5,672.260066125000000
		USDT	15,605.544646292500000			15,605.544646292500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64913	Name on file	FTX Trading Ltd.	AVAX	0.003320000000000	FTX Trading Ltd.	0.003320000000000
		BCH	0.000000006000000			0.000000006000000
		BTC	0.080100009549675			0.080100009549675
		ETH	1.217952600000000			1.217952600000000
		ETHW	0.000952600000000			0.000952600000000
		EUR	13.244018670000000			13.244018670000000
		FTT	0.000000003303708			0.000000003303708
		LUNA2	3.947783698000000			3.947783698000000
		LUNA2_LOCKED	9.211495294000000			9.211495294000000
		USD	11,081.100000000000000			6,081.101552916984000
		USDT	785.711768300728400			785.711768300728400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23616	Name on file	FTX Trading Ltd.	JINCH	0.000000014084954	FTX Trading Ltd.	0.000000014084954
		ARKK	0.000000002323838			0.000000002323838
		ATOM-PERP	0.0000000000000227			0.0000000000000227
		AVAX-PERP	0.0000000000000022			0.0000000000000022
		BNB	0.000000001095474			0.000000001095474
		BTC	0.087069268700000			0.087069268700000
		BTC-PERP	0.067500000000000			0.067500000000000
		COMP-PERP	0.000000000000000			0.000000000000000
		DOT-PERP	0.000000000000013			0.000000000000013
		EGLD-PERP	0.000000000000000			0.000000000000000
		ETH	0.788904978584000			0.788904978584000
		ETH-PERP	0.000000000000000			0.000000000000000
		ETHW	0.000904970000000			0.000904970000000
		FTT	27.322389508787566			27.322389508787566
		LINK	0.000000007450280			0.000000007450280
		LINK-PERP	0.000000000000002			0.000000000000002
		NEAR-PERP	0.0000000000000198			0.0000000000000198
		NEO-PERP	0.000000000000003			0.000000000000003
		OMG-PERP	-0.0000000000000056			-0.0000000000000056
		PYPL	0.000000009759019			0.000000009759019
		SAND	0.000000003000000			0.000000003000000
		SAND-PERP	10,000.000000000000000			10,000.000000000000000
		SOL	57.006753770000000			57.006753770000000
		SOL-PERP	0.000000000000001			0.000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SUSHI		0.000000009974324		0.000000009974324
		UNI-PERP		-0.000000000000002		-0.000000000000002
		USD		0.000000000000000		-5.773.783035710712000
		USDT		0.000000009148191		0.000000009148191
		XTZ-PERP		0.000000000000028		0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45734	Name on file	FTX Trading Ltd.	AAVE-PERP	9.390000000000000	FTX Trading Ltd.	9.390000000000000
			ADA-PERP	487.000000000000000		487.000000000000000
			ALGO-PERP	610.000000000000000		610.000000000000000
			ALICE-PERP	46.5000000000000100		46.5000000000000100
			ATOM-PERP	-0.000000000000021		-0.000000000000021
			AVAX-PERP	9.800000000000000		9.800000000000000
			AXS-PERP	20.100000000000000		20.100000000000000
			BAT-PERP	623.000000000000000		623.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	1,037.000000000000000		1,037.000000000000000
			CRV-PERP	241.000000000000000		241.000000000000000
			DOT-PERP	78.800000000000000		78.800000000000000
			ENJ-PERP	268.000000000000000		268.000000000000000
			EOS-PERP	0.000000000000021		0.000000000000021
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000005		0.000000000000005
			FTM-PERP	1,357.000000000000000		1,357.000000000000000
			FTT	2,3246178800000000		2,3246178800000000
			GALA-PERP	2,980.000000000000000		2,980.000000000000000
			HOT-PERP	92,100.000000000000000		92,100.000000000000000
			LINK-PERP	207.200000000000000		207.200000000000000
			LRC-PERP	360.000000000000000		360.000000000000000
			LTC-PERP	16.780000000000000		16.780000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	532.000000000000000		532.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	330.200000000000000		330.200000000000000
			QTUM-PERP	78.399999999999900		78.399999999999900
			RSR-PERP	46,850.000000000000000		46,850.000000000000000
			RUNE-PERP	-0.000000000000014		-0.000000000000014
			SAND-PERP	344.000000000000000		344.000000000000000
			SOL-PERP	0.000000000000006		0.000000000000006
			SUSHI-PERP	472.000000000000000		472.000000000000000
			SXP-PERP	352.500000000000000		352.500000000000000
			THETA-PERP	-0.000000000000028		-0.000000000000028
			TRX-PERP	10,528.000000000000000		10,528.000000000000000
			UNI-PERP	-0.000000000000062		-0.000000000000062
			USD	15,000.000000000000000		2,659.953444982581000
			USDT	0.004926021112590		0.004926021112590
			XMR-PERP	0.000000000000003		0.000000000000003
			XRP-PERP	3,290.000000000000000		3,290.000000000000000
			XTZ-PERP	0.000000000000042		0.000000000000042
			ZEC-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89830	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			ETH	1.000000000000000		0.000000001526318
			FTT	35.317313820000000		35.317313820000000
			FTT-PERP	1,000.000000000000000		-0.000000000000014
			LINK-PERP	1,000.000000000000000		-0.000000000000028
			RAY	1,000.000000000000000		0.000000000707081
			RUNE-PERP	1,000.000000000000000		0.000000000000001
			SOL	0.000000009455308		0.000000009455308
			SRM	0.037796477500000		0.037796477500000
			SRM_LOCKED	0.251943540000000		0.251943540000000
			USD	1,000.000000000000000		2.893708002282831
			USDT	0.000000003506942		0.000000003506942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8547	Name on file	FTX Trading Ltd.	AUD	0.000000005158090	FTX Trading Ltd.	0.000000005158090
			AVAX			0.007286417581433
			AVAX-PERP			-0.000000000000014
			BNB	5.798000000000000		0.000000005798363
			BNB-PERP			0.000000000000000
			BTC	0.620345271042587		0.620345271042586
			BTC-PERP			0.000000000000000
			DOGE			0.000000003000000
			DYDX	1,309.287737572000000		1,309.287737571995000
			ETH	5.141300000000000		0.00000000514136
			ETH-PERP			11.147000000000000
			FTT			150.000000000000000
			USD	-5,684.307000000000000		-19,324.891436342410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82360	Name on file	FTX Trading Ltd.	AAVE	0.000000009059554	FTX Trading Ltd.	0.000000009059554
			ATOM	-0.000000002199996		-0.000000002199996
			BCH	0.000000018531879		0.000000018531879
			BCH-PERP	-0.000000000000056		-0.000000000000056
			BNB	0.000000009053988		0.000000009053988
			BTC	0.000000010834748		0.000000010834748
			BTC-PERP	-0.000000000000014		-0.000000000000014
			ETH	0.000000012649352		0.000000012649352
			ETH-PERP	-0.000000000001818		-0.000000000001818
			ETHW	0.000000007277391		0.000000007277391
			FTT	100,321.719801284940000		100,321.719801284940000
			FTT-PERP	0.0000000000003637		0.0000000000003637
			SRM	796.374283930000000		796.374283930000000
			SRM_LOCKED	105,997.169059230000000		105,997.169059230000000
			SUSHI	-0.000000002551808		-0.000000002551808
			USD	0.000000000000000		-22,313.643357600264000
			USDT	0.000000004087080		0.000000004087080
			YFI	0.000000008468159		0.000000008468159

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60686	Name on file	West Realm Shires Services Inc.	BTC	0.897600847250000	West Realm Shires Services Inc.	0.897600847250000
			SUSHI	4,153.250000000000000		4,153.250000000000000
			USD	0.349459440300871		0.349459440300871
			USDT	0.704474000000000		0.704474000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83304	Name on file	FTX Trading Ltd.	AAVE-PERP	5.670000000000000	FTX Trading Ltd.	5.670000000000000
			ACB-1230	154.000000000000000		154.000000000000000
			ALCX	3.000000000000000		3.000000000000000

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		ALICE			37.4000000000000000
		AR-PERP			0.0000000000000017
		ATOMBULL			33,620.0000000000000000
		ATOM-PERP			73.0599999999999000
		AVAX			-0.008279066206833
		AVAX-PERP			200.0000000000000000
		AXS-PERP			26.3000000000000000
		BADGER-PERP			58.2500000000000000
		BTC			0.000032450778760
		BTC-0930			0.0000000000000000
		BTC-1230			0.0000000000000000
		BTC-PERP			0.2000000000000000
		BULL			0.3675900000000000
		CHR			1,372.0000000000000000
		COMP-PERP			0.0000000000000024
		CRO			2,360.0000000000000000
		DOGE-PERP			3,212.0000000000000000
		ENJ-PERP			1,193.0000000000000000
		ETH			-0.000072009807262
		ETH-PERP			0.0000000000000000
		ETHW			0.0219336520000000
		FLOW-PERP			0.0000000000000028
		FTM			312.999992871869400
		FTM-PERP			1,976.0000000000000000
		FTT			0.0783544400000000
		FTT-PERP			25.0000000000000000
		GALA			2,520.0000000000000000
		GRT			174.0000000000000000
		GRTBULL			236,000.00000000000000
		HNT-PERP			64.4000000000000000
		HOOD			0.7481950000000000
		KSM-PERP			-0.0000000000000002
		LRC-PERP			434.0000000000000000
		LUNA2			0.218799262200000
		LUNA2_LOCKED			0.510531611800000
		LUNC			47,644.00000000000000
		MANA			97.0000000000000000
		MINA-PERP			179.0000000000000000
		MTL-PERP			0.0000000000000056
		NEAR-PERP			111.5000000000000000
		OMG			88.689756733009500
		ONE-PERP			16,510.00000000000000
		QTUM-PERP			-0.0000000000000014
		SAND			0.9856246000000000
		SAND-PERP			311.0000000000000000
		SCRT-PERP			82.0000000000000000
		SKL-PERP			2,796.0000000000000000
		SOL			2.936131309908467
		SOL-PERP			200.0000000000000000
		THETA-PERP			241.9000000000000000
		TOMO			480.1000000000000000
		TRX			0.0000180000000000
		USD			16,500.00000000000000
		USDT			16,500.00000000000000
		WAVES			19.5000000000000000
		ZIL-PERP			6,570.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50880	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.0000000000000000
			BAO		11.2564630900000000
			BTC	0.7000000000000000	0.1060394100000000
			CRO		1,754.28138156000000
			DENT		2.0000000000000000
			EUR		0.000099347890247
			FRONT		1.0006759700000000
			FTM		186.0952438700000000
			FTT		19.9876670700000000
			KIN		741,462.53438209000000
			MANA		148.767059989898570
			SECO		2.1239498500000000
			SOL	210.0000000000000000	22.6537378700000000
			TRX		2.0000000000000000
			USDT		0.000000004946086

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63243	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	0.000000005113338
			ETH		0.0000000008648262
			ETHW		0.0000000008648262
			SOL		0.0000000072900000
			USD	32,155.00000000000000	23,625.970020339090000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63335	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000000014152080
			DOT		0.0084814200000000
			IOTA-PERP	29,500.00000000000000	0.0000000000000000
			USD	6,500.00000000000000	4,355.591436258794000
			USDT	0.003725010994717	0.003725010994717
			USTC	0.00000001491917	0.00000001491917

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25454	Name on file	FTX Trading Ltd.	ALPHA	FTX Trading Ltd.	0.0000000100000000
			ASD		0.000000003575185
			BF_POINT	300.0000000000000000	300.0000000000000000
			BNB		0.000000009812962
			BTC		0.000000006975089
			BULL		0.0000000070000000
			COPE		0.000000006536217
			CRO		0.000000005695287
			DOGE		0.391816981372229
			ETH		0.000000001758209
			ETHW		0.000000001062248
			FTM		0.000000008124462
			FTT		0.000000002247452
			GBP	26,213.10229161000000	0.000000011814241
			KIN	0.000000001729581	0.000000001729581
			LINA	0.0000000100000000	0.0000000100000000
			MATIC	0.0000000029000000	0.0000000029000000
			OXY	0.000000003722337	0.000000003722337
			RAY	0.000000004815200	0.000000004815200
			SOL	0.000419137825568	0.000419137825568
			SRM	1.547023221458284	1.547023221458284
			SRM_LOCKED	7.9589780700000000	7.9589780700000000
			UNI	0.000000002745490	0.000000002745490
			USD	0.0000000000000000	25,528.425496519736000
			USDT	0.000000013281612	0.000000013281612

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58361	Name on file	FTX Trading Ltd.	AUD BTC BTC-20200626 BTC-PERP ETH ETH-PERP ETHW FTT HT LTC-PERP TOMO-PERP TRX USD USDT XTZ-PERP YFI	0.007078224450880 0.000000000452478 0.000000000000000 -0.000000000000029 0.010548716823803 -0.000000000000203 0.010548707323803 0.085311418879339 0.000000000000000 -0.000000000000024 0.000000000001818 0.000004000000000 28,000.0000000000000 0.000000012091536 0.000000000000078 0.000000005000000	FTX Trading Ltd.	0.007078224450880 0.000000000452478 0.000000000000000 -0.000000000000029 0.010548716823803 -0.000000000000203 0.010548707323803 0.085311418879339 1,127.200000000000000 -0.000000000000024 0.000000000001818 0.000004000000000 0.37662590612587 0.000000012091536 0.000000000000078 0.000000005000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57793	Name on file	FTX Trading Ltd.	ATLAS ETH PORT TRX USD USDT	174,949.176600000000000 0.000000005000000 9,999.519568000000000 0.000042000000000 15,000.0000000000000 0.000000008083396	FTX Trading Ltd.	174,949.176600000000000 0.000000005000000 9,999.519568000000000 0.000042000000000 0.078305016587881 0.000000008083396
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58573	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP FTT LINK-PERP USD USDT	2.000000000000000 0.026099999999999 3.000000000000000 -0.000000000000001 0.000000004764301 -0.000000000000005 427.000000000000000 0.00000002633520	FTX Trading Ltd.	0.003041986644910 0.026099999999999 0.000000011427009 -0.000000000000001 0.00000004764301 -0.000000000000005 -427.893396727016860 0.00000002633520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20269	Name on file	FTX Trading Ltd.	AVAX BAT BRZ DOGE ETHW LINK MATIC SHIB SOL TRX USD USDT	651.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,175.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 64.814990190000000 4.000000000000000 3,298.320000000000000 0.000000000000000	West Realm Shires Services Inc.	43.556121900000000 1.000000000000000 2.000000000000000 5.000000000000000 4.187326400000000 187.976790870000000 0.023456560000000 0.000000300000000 0.000000000000000 64.814990190000000 4.000000000000000 5,929.762671818258000 1.019226560000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
9322	Name on file	FTX Trading Ltd.	BTC SUSHI UNI USD	0.000000005599599 0.425600000000000 0.000000007000000 13,094.214288970000000	FTX Trading Ltd.	0.000000005599599 0.425600000000000 0.000000007000000 1,309.421428897149300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
69239	Name on file	FTX Trading Ltd.	AAVE-0325 AAVE-PERP ALICE-PERP ALT-PERP ATLAS ATOM-0325 ATOM-PERP AURY AVAX-0325 AVAX-0930 AVAX-20211231 AVAX-PERP AXS-PERP BADGER-PERP BAR BCH-PERP BF_POINT BNB-0325 BNB-0930 BNB-PERP BOBA-PERP BTC BTC-0325 BTC-1230 BTC-20211231 BTC-PERP BULL CAKE-PERP CEL-0325 CEL-PERP COMP-PERP DEFI-PERP DFL DOT-0325 DOT-20211231 DOT-PERP DRGN-PERP DYDX-PERP EGLD-PERP ENS-PERP ETH ETH-0325 ETH-1230 ETH-20211231 ETHBULL ETH-PERP ETHW EUR EXCH-PERP FLOW-PERP FTM FTT FTT-PERP	0.000000000000003 0.000000000000001 0.000000000000031 0.000000000000000 0.000000003712476 0.000000000000007 0.000000000000021 0.000000008748000 -0.000000000000010 0.000000000000003 -0.000000000000012 0.000000000000088 -0.000000000000014 -0.000000000000002 0.000000004712688 0.000000000000000 200.000000000000000 0.000000000000000 0.000000000000000 0.000000000000001 -0.000000000000028 0.000033325000140 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000056 -0.000000000000113 -0.000000000000284 0.000000000000000 0.000000000000000 0.000000004000000 -0.000000000000035 0.000000000000001 0.000000000000053 0.000000000000000 -0.000000000000142 0.000000000000002 -0.000000000000012 0.000000009164437 0.000000000000000 -0.000000000000001 0.000000000000000 0.000000001834000 0.000000000000000 0.000000009164437 11,998.000000013788000 0.000000000000000 -0.000000000000001 0.000000006712500 34.834190131279810 -0.000000000000047	FTX Trading Ltd.	0.000000000000003 0.000000000000001 0.000000000000031 0.000000000000000 0.000000003712476 0.000000000000007 0.000000000000021 0.000000008748000 -0.000000000000010 0.000000000000003 -0.000000000000012 0.000000000000088 -0.000000000000014 -0.000000000000002 0.000000004712688 0.000000000000000 200.000000000000000 0.000000000000000 0.000000000000000 0.000000000000001 -0.000000000000028 0.000033325000140 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000056 -0.000000000000113 -0.000000000000284 0.000000000000000 0.000000000000000 0.000000004000000 -0.000000000000035 0.000000000000001 0.000000000000053 0.000000000000000 -0.000000000000142 0.000000000000002 -0.000000000000012 0.000000009164437 0.000000000000000 -0.000000000000001 0.000000000000000 0.000000001834000 -2.723000000000000 0.000000009164437 11,998.000000013788000 0.000000000000000 -0.000000000000001 0.000000006712500 34.834190131279810 -0.000000000000047

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			GALFAN	0.000000007000000		0.000000007000000
			GODS	0.000000008752000		0.000000008752000
			ICP-PERP	0.000000000000035		0.000000000000035
			INTER	0.000000008000000		0.000000008000000
			JOE	0.000000001000000		0.000000001000000
			KAVA-PERP	0.000000000000014		0.000000000000014
			LINK-0325	0.000000000000007		0.000000000000007
			LINK-PERP	-0.000000000000005		-0.000000000000005
			LTC-PERP	0.000000000000005		0.000000000000005
			LUNA2	0.001237975353000		0.001237975353000
			LUNA2_LOCKED	0.002888609158000		0.002888609158000
			LUNC-PERP	-0.000000001119065		-0.000000001119065
			MEDIA-PERP	-53.490000000000000		-53.490000000000000
			MID-PERP	-0.000000000000001		-0.000000000000001
			MVDA10-PERP	0.000000000000000		0.000000000000000
			MVDA25-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000007		0.000000000000007
			OMG-PERP	0.000000000000071		0.000000000000071
			OXY-PERP	0.000000000000113		0.000000000000113
			PAXG	0.000000005591443		0.000000005591443
			POLIS-PERP	-0.000000000000042		-0.000000000000042
			PRIV-PERP	0.000000000000000		0.000000000000000
			PSG	0.000000001726000		0.000000001726000
			RUNE-PERP	0.000000000000227		0.000000000000227
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000085		0.000000000000085
			SOL	0.000000009000000		0.000000009000000
			SOL-0325	0.000000000000000		0.000000000000000
			SOL-0930	0.000000000000001		0.000000000000001
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000120		-0.000000000000120
			TOMO-PERP	0.000000000000028		0.000000000000028
			UNI-PERP	0.000000000000014		0.000000000000014
			USD	11,982.346761829407000		11,982.346761829407000
			USDT	0.000000019415125		0.000000019415125
			YFI-0325	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43395	Name on file	FTX Trading Ltd.	ETH-PERP	6.665000000000000	FTX Trading Ltd.	6.665000000000000
			USD	35,374.514366526725000		27,218.553866526727000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31882	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000007046541
			EGLD-PERP			-0.000000000000001
			FTT	32,263,475.000000000000000		0.322634758027264
			USD	31,294.000000000000000		312.935624625026600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27080	Name on file	FTX Trading Ltd.	BNB	0.000000009795747	FTX Trading Ltd.	0.000000009795747
			BTC	0.000000001500000		0.000000001500000
			ETH	0.000000002457796		0.000000002457796
			ETH-PERP			-0.000000000000003
			FTT	0.000000002006796		0.000000002006796
			LUNA2	8,563.643658000000000		0.000000000000000
			LUNA2_LOCKED			8,563.643658000000000
			MATIC	0.247250000000000		0.247250000000000
			NFT (468740821687687994/ROAD TO ABU DHABI #17)			1.000000000000000
			SOL	0.000000007766005		0.000000007766005
			SRM	359.159467270000000		37.492377640000000
			SRM_LOCKED			321.667089630000000
			USD	-1.331200534870795		-1.331200534866448
			USDT	0.000000046746845		0.000000046746845
			YGG			0.005000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76455	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000003
			BAL-PERP	0.000000000000000		-0.000000000000007
			BNB-PERP	0.000000000000007		0.000000000000007
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV	0.000000000000000		2,169.000000000000000
			DYDX-PERP	0.000000000000000		-0.000000000000056
			EOS-PERP	0.0000000000000454		0.0000000000000454
			ETC-PERP	0.000000000000007		0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000003000000		0.000000003000000
			KAVA-PERP	0.000000000000000		-0.000000000000013
			KNC-PERP	0.000000000000000		0.000000000000028
			LOOKS	0.000000000000000		0.00000000001950000
			LTC	0.008939500000000		0.008939500000000
			LTC-PERP	0.000000000000007		0.000000000000007
			LUNC-PERP	0.000000000000000		-0.0000000000001454
			MATIC	0.000000000000000		5,387.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000014
			SOL-PERP	746.590000000000000		0.000000000000000
			USD	0.090263857936177		0.090263857936177
			USDT	0.000000013941324		0.000000013941324

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78789	Name on file	West Realm Shires Services Inc.	AAVE	48.570000000000000	West Realm Shires Services Inc.	0.000000000000000
			BTC	0.250147543668074		0.000099052212286
			ETH	1.500320645954363		0.000000000000000
			PAXG	0.422561219868000		0.000000000000000
			USD	2,458.255022783500000		48.575022783500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16560	Name on file	FTX Trading Ltd.	AAVE-PERP	10.440000000000000	FTX Trading Ltd.	10.440000000000000
			ABNB	0.000000007500000		0.000000007500000
			ADABULL	0.000000006673371		0.000000006673371
			ALTBULL	0.000000001000000		0.000000001000000
			ATOM	138.878015060000000		138.878015060000000
			ATOM-PERP	-0.000000000000001		-0.000000000000001
			BCH	0.000000005650000		0.000000005650000
			BEAR	0.000000009231386		0.000000009231386
			BTC	0.000000003440574		0.000000003440574
			BULL	0.000000005529950		0.000000005529950
			BYND	0.000000004500000		0.000000004500000
			COIN	0.000000006500000		0.000000006500000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.868945017917731		0.868945017917731
			ETHBULL	0.000000005000000		0.000000005000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETHW		0.499601107917731		0.499601107917731
		EUR		0.00000000830021		0.00000000830021
		FTT		0.000000005000000		0.000000005000000
		HNT		0.000000005000000		0.000000005000000
		LTC		0.000000005000000		0.000000005000000
		LTC-PERP		3.720000000000000		3.720000000000000
		LUNC-PERP		-0.000000000000007		-0.000000000000007
		MATIC		1,166.865661019042600		1,166.865661019042600
		NFLX		0.000000006000000		0.000000006000000
		SOL		26.146216139368413		26.146216139368413
		THETA-PERP		319.000000000000000		319.000000000000000
		UBER		0.000000005000000		0.000000005000000
		USD		6,500.000000000000000		-148.576813465365720
		USDT		0.000000035176498		0.000000035176498
		XMR-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69912	Name on file	FTX Trading Ltd.	BTC	0.011310290000000	FTX Trading Ltd.	0.011310290000000
			USD	18,456.000000000000000		10,700.000118128144000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80859	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.822720690000000
			ETH			1.251057000000000
			ETHW			1.251057000000000
			SOL			18.768580000000000
			USD	41,000.000000000000000		44.446091082618416

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16958	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000056	FTX Trading Ltd.	0.0000000000000056
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000038944077567		0.000038944077567
			BTC-PERP	0.900000000000000		0.900000000000000
			DOT	0.000000007949673		0.000000007949673
			ETH-PERP	0.000000000000004		0.000000000000004
			FTT	151.528000000000000		151.528000000000000
			SOL-PERP	-0.000000000000001		-0.000000000000001
			TRX	0.000779000000000		0.000779000000000
			USD	6,064.720000000000000		-9,332.472017634065000
			USDT	15.324030567789148		15.324030567789148
			USTC	0.000000001186347		0.000000001186347
			XMR-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73204	Name on file	FTX Trading Ltd.	BTC	0.330000000000000	FTX Trading Ltd.	0.000000001974365
			BTC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.000000007462680		0.000000007462680
			ETHW	0.000000008986225		0.000000008986225
			FTT	0.063349113671060		0.063349113671060
			LUNA2	4.596916065000000		4.596916065000000
			LUNA2_LOCKED	10.726137480000000		10.726137480000000
			LUNC	1,000,988.151358697200000		1,000,988.151358697200000
			SXP	0.000000006858330		0.000000006858330
			USD	8,000.000000000000000		5,512.711871781380000
			USDT	0.012900005592496		0.012900005592496

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69553	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000002082623
			FTT			0.001140773328494
			LUNA2			1.702939552000000
			LUNA2_LOCKED			3.973525620000000
			LUNC	3,700,000.000000000000000		369,942.402308800000000
			RSR	2,920,000.000000000000000		29,204.600000000000000
			USD			-136.161931814184500
			USDC	-134.000000000000000		0.000000000000000
			USDT			0.000000008271966
			USTC			0.569640000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72166	Name on file	FTX Trading Ltd.	CHF		FTX Trading Ltd.	0.069847370000228
			FTT	781.720000000000000		779.270450000000000
			SHIB	9,412,234.000000000000000		8,553,506.432519940000000
			SOL			84.860000000000000
			SRM	6,419.800000000000000		6,425.087029310000000
			SRM_LOCKED			128.454942690000000
			USD	10,088.000000000000000		0.000000000000000
			USDT			0.000000014307488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73299	Name on file	FTX Trading Ltd.	ADABULL	203.500000000000000	FTX Trading Ltd.	203.500000000000000
			ALGO	499.914500000000000		499.914500000000000
			BTC	0.326543113700000		0.226543113700000
			ETH	1.200000000000000		1.200000000000000
			ETHW	1.000000000000000		1.000000000000000
			EUR	6,705.330000000000000		2,649.690000020189500
			FTT	184.893814120000000		184.893814120000000
			LINK	49.991450000000000		49.991450000000000
			LUNA2	1.377477841000000		1.377477841000000
			LUNA2_LOCKED	3.214114962000000		3.214114962000000
			LUNC	299,948.700000000000000		299,948.700000000000000
			RAY	2,214.837586190000000		2,214.837586190000000
			SOL	41.087806230000000		41.087806230000000
			SRM	909.196805770000000		909.196805770000000
			SRM_LOCKED	7.605509490000000		7.605509490000000
			USD	979.843587885706500		979.843587885706500
			USDT	38.07500006143640		38.07500006143640
			YET-PERP	7,035.000000000000000		7,035.000000000000000
			XRP	23,692.419081600000000		23,692.419081600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19351	Name on file	FTX Trading Ltd.	BTC	0.007716390000000	FTX Trading Ltd.	0.007716390000000
			BTC-PERP	0.307900000000000		0.307900000000000
			EUR	14,355.691230603008000		14,355.691230603008000
			USD	-4,000.000000000000000		-12,497.197046917616000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56315	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1/2 MARGIN POSITIONS	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000007		0.000000000000007
			ALT-PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		APE		0.000000005258442		0.000000005258442
		APE-PERP		-0.000000000000037		-0.000000000000037
		ATOM-PERP		-0.0000000000000113		-0.0000000000000113
		AXS-PERP		-0.0000000000000001		-0.0000000000000001
		BAND-PERP		-0.0000000000000113		-0.0000000000000113
		BCH-PERP		0.0000000000000000		0.0000000000000000
		BF_POINT		200.0000000000000000		200.0000000000000000
		BNB		0.0000000007150000		0.0000000007150000
		BNB-20200925		0.00000000000000284		0.00000000000000284
		BNB-PERP		-0.00000000000000909		-0.00000000000000909
		BTC		0.000094298709754		0.000094298709754
		BTC-PERP		0.8553000000000000		0.8553000000000000
		CAKE-PERP		-0.0000000000000010		-0.0000000000000010
		CELO-PERP		-0.0000000000000099		-0.0000000000000099
		COMP		0.0000000068000000		0.0000000068000000
		COMP-PERP		0.0000000000000010		0.0000000000000010
		COPE		4,346.901899057989000		4,346.901899057989000
		DASH-PERP		0.0000000000000010		0.0000000000000010
		DEFI-PERP		0.0000000000000000		0.0000000000000000
		DOGE		8,304.209403408697000		8,304.209403408697000
		DOT		169.3049314060000000		169.3049314060000000
		DOT-PERP		0.0000000000000397		0.0000000000000397
		DYDX		0.000000001659648		0.000000001659648
		DYDX-PERP		0.0000000000000190		0.0000000000000190
		EOS-20200925		0.0000000000000056		0.0000000000000056
		EOS-PERP		-0.00000000000000284		-0.00000000000000284
		ETC-PERP		-0.0000000000000005		-0.0000000000000005
		ETH		1.144415070629978		1.144415070629978
		ETH-20200925		-0.0000000000000002		-0.0000000000000002
		ETH-PERP		0.0000000000000001		0.0000000000000001
		ETHW		0.000055036552288		0.000055036552288
		EUR		764.958489230000000		764.958489230000000
		FIL-PERP		-0.0000000000000007		-0.0000000000000007
		FLM-PERP		-0.0000000000000454		-0.0000000000000454
		FTT		0.000000009440000		0.000000009440000
		FTT-PERP		0.0000000000000007		0.0000000000000007
		HT-PERP		0.0000000000000085		0.0000000000000085
		ICP-PERP		-0.0000000000000001		-0.0000000000000001
		KNC		0.0560030000000000		0.0560030000000000
		KNC-PERP		-0.0000000000000540		-0.0000000000000540
		LINK-PERP		0.0000000000000582		0.0000000000000582
		LTC-PERP		-0.0000000000000012		-0.0000000000000012
		LUNC-PERP		-0.0000000000000014		-0.0000000000000014
		MATIC		0.2074709025000000		0.2074709025000000
		NEO-PERP		-0.0000000000000014		-0.0000000000000014
		RSR		0.000000007760000		0.000000007760000
		RUNE		271.569621987664560		271.569621987664560
		RUNE-PERP		0.0000000000002700		0.0000000000002700
		SHIT-PERP		0.0000000000000000		0.0000000000000000
		SLV-0624		-0.0000000000000021		-0.0000000000000021
		SLV-0930		-0.0000000000000003		-0.0000000000000003
		SNX		0.0399200000000000		0.0399200000000000
		SNX-PERP		0.0000000000000035		0.0000000000000035
		SOL		12.971231590000000		12.971231590000000
		SRM		0.5678598800000000		0.5678598800000000
		SRM_LOCKED		0.5778169400000000		0.5778169400000000
		SXP		0.097416483010461		0.097416483010461
		SXP-PERP		0.0000000000000966		0.0000000000000966
		THETA-PERP		0.0000000000000113		0.0000000000000113
		TOMO		0.000000006025210		0.000000006025210
		TOMO-PERP		0.000000000001364		0.000000000001364
		UNI-PERP		-0.0000000000002614		-0.0000000000002614
		USD		0.0000000000000000		-13,304.867997707392000
		USDT		25.006078057306922		25.006078057306922
		XMR-PERP		0.0000000000000000		0.0000000000000000
		XRP		0.7500000000000000		0.7500000000000000
		ZEC-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61454	Name on file	FTX Trading Ltd.	IINCH	0.9634474000000000	FTX Trading Ltd.	0.9634474000000000
			AAVE-PERP	-0.0000000000000007		-0.0000000000000007
			AGLD-PERP	0.0000000000000284		0.0000000000000284
			APE-PERP	0.0000000000000227		0.0000000000000227
			AR-PERP	0.0000000000000135		0.0000000000000135
			ATOM-PERP	-0.0000000000000085		-0.0000000000000085
			AUD	0.5429069000000000		0.5429069000000000
			AVAX-PERP	0.0000000000000014		0.0000000000000014
			AXS-PERP	-0.0000000000000056		-0.0000000000000056
			BCH-PERP	0.0000000000000014		0.0000000000000014
			BNB-PERP	-0.0000000000000017		-0.0000000000000017
			BTC	0.000087184238483		0.000087184238483
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CELO-PERP	0.0000000000000027		0.0000000000000027
			COMP-PERP	-0.0000000000000014		-0.0000000000000014
			DOT-PERP	0.0000000000000070		0.0000000000000070
			DYDX-PERP	0.0000000000001136		0.0000000000001136
			EGLD-PERP	0.0000000000000007		0.0000000000000007
			ENS-PERP	-0.0000000000000056		-0.0000000000000056
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETH	0.0006534400000000		0.0006534400000000
			ETH-PERP	0.0000000000000009		0.0000000000000009
			ETHW	0.000653437110359		0.000653437110359
			FIL-PERP	-0.0000000000000341		-0.0000000000000341
			FTT	68.200032424433030		68.200032424433030
			FTT-PERP	-0.0000000000000042		-0.0000000000000042
			GMT	0.6580000000000000		0.6580000000000000
			GRT	0.9646030000000000		0.9646030000000000
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			ICP-PERP	0.0000000000000042		0.0000000000000042
			KAVA-PERP	0.0000000000000227		0.0000000000000227
			KNC-PERP	0.0000000000000341		0.0000000000000341
			KSM-PERP	-0.0000000000000014		-0.0000000000000014
			LINK-PERP	0.0000000000000255		0.0000000000000255
			LOOKS	0.0986524800000000		0.0986524800000000
			LTC-PERP	-0.0000000000000085		-0.0000000000000085
			MKR-PERP	0.0000000000000001		0.0000000000000001
			NEAR-PERP	-0.0000000000000227		-0.0000000000000227
			NFT (389641765162025190/FTX AU - WE ARE HERE! #15219)	1.0000000000000000		1.0000000000000000
			NFT (489910275249972952/MONTREAL TICKET STUB #1917)	1.0000000000000000		1.0000000000000000
			NFT (529512917587100480/FTX AU - WE ARE HERE! #15231)	1.0000000000000000		1.0000000000000000
			OKB-PERP	0.0000000000000056		0.0000000000000056
			RNDR-PERP	-0.0000000000000227		-0.0000000000000227
			RUNE-PERP	-0.0000000000000312		-0.0000000000000312
			SNX-PERP	0.0000000000000170		0.0000000000000170
			SOL-PERP	0.0000000000000014		0.0000000000000014
			STORJ-PERP	-0.00000000000000909		-0.00000000000000909
			THETA-PERP	0.0000000000000255		0.0000000000000255
			TRUMP2024	346.1000000000000000		346.1000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX	0.0036570000000000		0.0036570000000000
			UNI-PERP	0.0000000000000170		0.0000000000000170
			USD	0.0000000000000000		-13.244593407048272
			USDT	14.900.0000000000000000		10.741363919786641
			ZEC-PERP	0.0000000000000017		0.0000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60369	Name on file	FTX Trading Ltd.	APE	5,689.0000000000000000	FTX Trading Ltd.	68.035637929941930
			BTC	0.0000272500000000		0.0000272500000000
			FTT	0.3060771500000000		0.3060771500000000
			GRT	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD	0.266831896693493		0.266831896693493
			YFI	0.001006030092562		0.001006030092562

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24251	Name on file	FTX Trading Ltd.	APE	15.0000000000000000	FTX Trading Ltd.	15.0000000000000000
			AXS-PERP	0.0000000000000007		0.0000000000000007
			BNB	1.9996400000000000		1.9996400000000000
			BTC	0.3007546400000000		0.3007546400000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	3,249.8200000000000000		3,249.8200000000000000
			DENT	127,100.0000000000000000		127,100.0000000000000000
			DOGE	2,000.0000000000000000		2,000.0000000000000000
			DOT	100.0000000000000000		100.0000000000000000
			DOT-PERP	500.0000000000000000		500.0000000000000000
			DYDX	50.0000000000000000		50.0000000000000000
			ETH	1.98882008899320		1.98882008899320
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	2.09982008899320		2.09982008899320
			EUR	0.000000007732369		0.000000007732369
			FTT	0.3415088200000000		0.3415088200000000
			LINK	53.6910000000000000		53.6910000000000000
			LTC	5.0000000000000000		5.0000000000000000
			LUNA2	1.4267918163000000		1.4267918163000000
			LUNA2_LOCKED	3.3291809050000000		3.3291809050000000
			LUNC	310,040.0078244840000000		310,040.0078244840000000
			MANA	708.9955000000000000		708.9955000000000000
			MANA-PERP	3,000.0000000000000000		3,000.0000000000000000
			RUNE	119.9477385200000000		119.9477385200000000
			RUNE-PERP	4,006.0000000000000000		4,006.0000000000000000
			SAND	120.0000000000000000		120.0000000000000000
			SHIB	5,000.0000000000000000		5,000.0000000000000000
			SOL	18.1532960900000000		18.1532960900000000
			SOL-PERP	80.0000000000000000		80.0000000000000000
			SXP-PERP	0.0000000000000184		0.0000000000000184
			USD	57.0121088840000000		-11,408.460891115210000
			USDT	6.306087576255241		6.306087576255241
			XRP	6.58057096937090		6.58057096937090
			XRP-PERP	5,000.0000000000000000		5,000.0000000000000000
			XTZ-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65667	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000005798	FTX Trading Ltd.	0.0000000000005798
			BNB	0.0000000016800000		0.0000000016800000
			BTC	0.8000000000000000		0.000000002761710
			ETH	0.000000009800345		0.000000009800345
			ETHW	0.000000009800345		0.000000009800345
			FTM	0.000000006960000		0.000000006960000
			FTT	0.037589760994683		0.037589760994683
			GALA	0.000000002818619		0.000000002818619
			GMT	0.000000003898877		0.000000003898877
			LRC	0.000000005734893		0.000000005734893
			LUNA2	0.000000009400000		0.000000009400000
			LUNA2_LOCKED	0.6049451320000000		0.6049451320000000
			LUNC	0.000000007435395		0.000000007435395
			SOL	0.000000001500000		0.000000001500000
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			USD	17,000.2100000000000000		17,211421818725476
			USDT	0.00000000455297		0.00000000455297
			XRP	0.00000000606269		0.00000000606269

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58736	Name on file	FTX Trading Ltd.	BTC	0.000000007102872	FTX Trading Ltd.	0.000000007102872
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	2.3390240500000000		2.3390240500000000
			ETHW	2,405.0000240500000000		0.0000240500000000
			RUNE-PERP	0.0000000000000909		0.0000000000000909
			USD	-2,227.366859220911000		-2,227.366859220911000
			USDT	0.000000012578473		0.000000012578473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22995	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	0.3501286500000000
			JASMY-PERP			70,300.0000000000000000
			SOL			60.3827189000000000
			USD			-571.623576958264800
			USDC	10,000.0000000000000000		0.0000000000000000
			USDT			0.000000014693283

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76141	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000369	FTX Trading Ltd.	0.0000000000000369
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	13.1700000000000000		13.1700000000000000
			LTC	0.0000000060000000		0.0000000060000000
			SOL-PERP	0.0000000000000213		0.0000000000000213
			TRX	0.0000020000000000		0.0000020000000000
			USD	13,630.6500000000000000		-2,485.475699712173500
			USDT	4,372.063644118661000		4,372.063644118661000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60891	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000	West Realm Shires Services Inc.	0.5700000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88481	Name on file	FTX Trading Ltd.	FTT	0.657327434190171	FTX Trading Ltd.	0.657327434190171
			LUNA2_LOCKED	1,246.1446550000000000		1,246.1446550000000000
			LUNC	61,141.898.7338318800000000		61,141.898.7338318800000000
			SOL	0.000000004919643		0.000000004919643
			USD	0.0000000000000000		-8,223.057346415695000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
89599	Name on file	FTX Trading Ltd.	1INCH APE ATOM BNB BTC ETH ETHW FTM FTT GALA IMX LTC LUNA2 LUNA2_LOCKED LUNC MATIC RAY SOL USD USDT XRP	100.00000000000000 0.2500000000000000 2.0000000000000000 500.00000000000000 5,000.00000000000000 1,000.00000000000000 2.0000000000000000 3,000.00000000000000 30.0000000000000000 30.0000000000000000 3,000.00000000000000 1,000.00000000000000	FTX Trading Ltd.	1,516.466967549406500 44.9943000000000000 0.0000000000000000 0.000000007948335 0.1602806200000000 0.9999050000000000 0.9999050000000000 1,505.819500000000000 0.0861680000000000 0.0000000000000000 783.9624563000000000 0.0000000000000000 1.5542129520000000 3.6264968880000000 338,433.14247550000000 0.4450360329000000 173.9388730700000000 0.0000000000000000 209.533709342588030 0.344378562447500 500.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29905	Name on file	FTX Trading Ltd.	BTC FTT NFT (536793214438534166/FTX EU - WE ARE HERE! #281329) SLP USD USDT	25.0569923200000000 10,147.5800000000000000	FTX Trading Ltd.	0.000000009520000 0.0000000000000000 1.0000000000000000 342.0000000000000000 0.000000048458060 0.00000006113152
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69119	Name on file	FTX Trading Ltd.	AAPL-1230 AAVE-PERP AMD-1230 ATOM ATOM-PERP AVAX AVAX-0325 AVAX-PERP BNB BNB-PERP BOBA-PERP BTC BTC-0624 BTC-PERP CAKE-PERP DEFI-PERP EOS-0325 EOS-PERP ETH ETH-PERP ETHW FB-1230 FTM FTT FTT-PERP GBTC-0930 KAVA-PERP LUNC-PERP MATIC NEAR-PERP NVDA-1230 OMG-PERP RON-PERP RUNE-PERP SHIT-PERP SOL SOL-PERP SPY-0930 SPY-1230 SQ-0930 SQ-1230 SRM SRM_LOCKED TRX TSLA UNI-PERP USD USDT XTZ-0325 XTZ-PERP	0.0000000000000001 2.2700000000000000 25.1900000000000000 0.00000000662707 150.0000000000000000 0.000000008364757 0.0000000000000004 0.0000000000000040 0.000000001843637 0.0000000000000000 -0.0000000000002387 0.000000008311455 0.0000000000000000 0.0000000000000000 0.0000000000000227 0.0000000000000000 -0.0000000000000227 0.0000000000000454 -0.758791910687331 0.0000000000000000 1.832379230817748 -0.0000000000000004 0.000000013829553 793.172942764191400 -800.0000000000000000 -0.0000000000000003 0.0000000000000056 0.0000000000000056 -22.083540584670587 -0.0000000000000014 6.4075000000000000 -0.0000000000000056 0.0000000000000056 0.0000000000000056 0.0000000000000000 0.000000014423820 -0.0000000000000053 -0.0000000000000003 30.0000000000000000 0.0000000000000007 25.0000000000000000 1.4263170500000000 50.2730044400000000 0.000000008895355 15.0000000000000000 0.0000000000000007 2,050.9300000000000000 -0.000000000000227 -0.000000000000113	FTX Trading Ltd.	0.0000000000000001 2.2700000000000000 25.1900000000000000 0.00000000662707 150.0000000000000000 0.000000008364757 0.0000000000000004 0.0000000000000040 0.000000001843637 0.0000000000000000 -0.0000000000002387 0.000000008311455 0.0000000000000000 0.0000000000000000 0.0000000000000227 0.0000000000000000 -0.0000000000000227 0.0000000000000454 -0.758791910687331 0.0000000000000000 1.832379230817748 -0.0000000000000004 0.000000013829553 793.172942764191400 -800.0000000000000000 -0.0000000000000003 0.0000000000000056 0.0000000000000056 -22.083540584670587 -0.0000000000000014 6.4075000000000000 -0.0000000000000056 0.0000000000000056 0.0000000000000056 0.0000000000000000 0.000000014423820 -0.0000000000000053 -0.0000000000000003 30.0000000000000000 0.0000000000000007 25.0000000000000000 1.4263170500000000 50.2730044400000000 0.000000008895355 15.0000000000000000 0.0000000000000007 -10,773.35062577480000 5,818.79332624308000 -0.000000000000227 -0.000000000000113
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64331	Name on file	FTX Trading Ltd.	ALCX-PERP AUDIO-PERP AVAX-PERP BADGER-PERP BAL-PERP CRO DAWN-PERP DOT-PERP EGLD-PERP EUR FIL-PERP HT-PERP LUNC-PERP MVA25-PERP NEAR-PERP OMG-PERP PAXG-PERP QTUM-PERP TRX USD USDT XAUT-PERP ZEC-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.7000000000000000 0.0000000000000028 0.0000000000000001 0.0000000000000000 0.9267000000000000 0.0000000000000000 0.0000000000000014 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.6525240000000000 100.062936969639070 25,312.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000113 0.0000000000000002 -0.0000000000000003 -0.0000000000000003 0.7000000000000000 0.0000000000000028 0.0000000000000001 0.0000000000000000 0.9267000000000000 -0.0000000000000001 0.0000000000000014 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000056 0.0000000000000099 0.0000000000000000 -0.0000000000000014 0.6525240000000000 100.062936969639070 0.01068426926061 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28774	Name on file	FTX Trading Ltd.	ATOM AVAX BTC DOGE	0.0000000060000000 0.000000015663535 0.000001618053211 0.000000002637576	FTX Trading Ltd.	0.0000000000000000 0.000000009511281 0.000000005609767 0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DOT	0.000000015182448		0.000000009129070
			ETHW	0.000000003760676		0.000000000000000
			FTM	0.003437525000000		0.000000000000000
			FTT	26.795223040000000		26.795223035182175
			IMX	0.000000002351813		0.000000000000000
			KIN	17.000000000000000		0.000000000000000
			SOL	0.000000005264000		0.000000000000000
			USD	15,677.062640000000000		589.789230597801400
			USDC	16.000000000000000		0.000000000000000
			USDT	0.000000017373745		0.000000007343230
			USTC			0.000000004087470
			YFI			0.000000080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8323	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH			0.000000009816284
			ETH-PERP			0.000000000000000
			FTT	25.098992910000000		25.098992915984688
			NFT (486601823394068370/FRANCE TICKET STUB #1899)			1.000000000000000
			NFT (523545487008416266/FTX CRYPTO CUP 2022 KEY #330)			1.000000000000000
			NFT (565429095679685308/BAKU TICKET STUB #1824)			1.000000000000000
			TSLA	107.595082000000000		53.798985774407440
			USD	0.780000000000000		0.783046543597198
			USDT			0.004960076450255

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90766	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000002	FTX Trading Ltd.	-0.000000000000002
			BNB	0.000000008456565		0.000000008456565
			BTC	0.156489015191113		0.156489015191113
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000002		0.000000000000002
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000008		0.000000000000008
			CEL	0.000000003630170		0.000000003630170
			CEL-0624	-0.0000000000000270		-0.0000000000000270
			COMP	0.000082680000000		0.000082680000000
			CREAM	21.065915800000000		21.065915800000000
			CVC	9,287.025000000000000		9,287.025000000000000
			ETH	0.000037080965420		0.000037080965420
			ETH-0930	0.000000000000001		0.000000000000001
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.00000000965420		0.00000000965420
			FTT	208.379344690000000		114.379347288491180
			FTT-PERP	0.000000000000909		0.000000000000909
			LUNA2	23.692281300000000		23.692281300000000
			LUNA2_LOCKED	55.281989710000000		55.281989710000000
			SNX	0.000000001108526		0.000000001108526
			SOL	0.000000006719719		0.000000006719719
			SRM	8,181.545111510000000		7,851.562714760000000
			SRM_LOCKED	329.128075410000000		329.128075410000000
			SUSHI	0.000000000703225		0.000000000703225
			USD	34,892.730000000000000		-0.641062986802960
			WBTC	0.000000001757217		0.000000001757217

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11209	Name on file	FTX Trading Ltd.	ANC	0.000000016170701	FTX Trading Ltd.	0.000000016170701
			APE	0.000000004998826		0.000000004998826
			AR-PERP	0.000000000000014		0.000000000000014
			AUDIO	0.000000007890831		0.000000007890831
			AVAX-PERP	-0.000000000000005		-0.000000000000005
			AXS	0.000000003115196		0.000000003115196
			AXS-PERP	0.000000000000001		0.000000000000001
			BCH	0.000000008467242		0.000000008467242
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000007117747		0.000000007117747
			CEL-PERP	-0.000000000000056		-0.000000000000056
			COMP-PERP	0.000000000000001		0.000000000000001
			CRO	0.000000008925723		0.000000008925723
			DOGE	0.000000013713169		0.000000013713169
			DOT-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000001235054		0.000000001235054
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000002917573		0.000000002917573
			FIL-PERP	0.000000000000021		0.000000000000021
			FTM	0.000000014971853		0.000000014971853
			FTT	235.002991206216900		235.002991206216900
			FTT-PERP	-0.000000000000012		-0.000000000000012
			GALA	0.000000011935858		0.000000011935858
			HNT-PERP	0.000000000000007		0.000000000000007
			KSHIB	0.000000013443796		0.000000013443796
			KSM-PERP	0.000000000000000		0.000000000000000
			LRC	0.000000003398592		0.000000003398592
			LTC	0.000000000129256		0.000000000129256
			LUNA2	35.000000004000000		35.000000004000000
			LUNA2_LOCKED	140.281972890000000		140.281972890000000
			LUNC	0.000000010000000		0.000000010000000
			LUNC-PERP	-0.000000000186282		-0.000000000186282
			NEAR-PERP	0.000000000000027		0.000000000000027
			PAXG-PERP	0.000000000000000		0.000000000000000
			RAY	0.000000000142572		0.000000000142572
			SLP	0.000000008993240		0.000000008993240
			SOL	0.000000008685225		0.000000008685225
			SOL-PERP	0.000000000000003		0.000000000000003
			SRM	0.000000000102530		0.000000000102530
			TRX	0.000034018055664		0.000034018055664
			USD	20,000.000100236557034		0.000100236557034
			USDT	0.000714674901002		0.000714674901002
			XRP	0.000000008769825		0.000000008769825
			XTZ-PERP	0.000000000000078		0.000000000000078
			YFII-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69923	Name on file	FTX Trading Ltd.	DOT		FTX Trading Ltd.	76.884620000000000
			ETH	15.000000000000000		9.146186288000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW			9.146186288000000
			FTT			21.995600000000000
			LINK-PERP	500.000000000000000		76.100000000000000
			RSR			107,163.5973000000000
			SOL			21.430000000000000
			USD			277.955610057750000
			USDT			2.734583017500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73593	Name on file	FTX Trading Ltd.	ADA-PERP	1,000.000000000000000	FTX Trading Ltd.	1,000.000000000000000
			DOT-PERP	60.000000000000000		60.000000000000000
			ETH-PERP	4.000000000000000		4.000000000000000
			MATIC-PERP	1,000.000000000000000		1,000.000000000000000
			USD	10,000.000000000000000		603.351289114800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70101	Name on file	FTX Trading Ltd.	AAPL	0.000000007847611	FTX Trading Ltd.	0.000000007847611
			AAPL-0325	-0.000000000000003		-0.000000000000003
			AAPL-20210924	-0.000000000000003		-0.000000000000003
			AMZN-1230	0.000000000000000		0.000000000000000
			AVAX	0.000000008818502		0.000000008818502
			BNB	0.397036219654541		0.397036219654541
			DOGE-1230	-20.000.000000000000000		-20.000.000000000000000
			DOGE-PERP	20.000.000000000000000		20.000.000000000000000
			ETH	0.109808664572000		0.109808664572000
			ETH-PERP	12.000000000000000		12.000000000000000
			FB	0.000000008242450		0.000000008242450
			FB-0325	0.000000000000000		0.000000000000000
			FB-0624	0.000000000000000		0.000000000000000
			FTT	150.024521558936700		150.024521558936700
			HT	0.000000006732990		0.000000006732990
			LUNA2	0.003214167315000		0.003214167315000
			LUNA2_LOCKED	0.007499723736000		0.007499723736000
			MATIC	343.996761090000000		343.996761090000000
			NFLX-0624	0.000000000000000		0.000000000000000
			SOL-1230	-195.830000000000000		-195.830000000000000
			SOL-PERP	100.000000000000000		100.000000000000000
			TSLA-20211231	0.000000000000003		0.000000000000003
			USD	7,233.720000000000000		-3,856.677413947250000
			USDT	2,395.470938530228500		2,395.470938530228500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35180	Name on file	FTX Trading Ltd.	BTC	0.346000000000000	FTX Trading Ltd.	0.277591919395550
			BTC-PERP	1.500000000000000		1.500000000000000
			ETH-PERP	0.000000000000001		0.000000000000001
			EUR	0.847670500000000		0.847670500000000
			FIL-PERP	-0.000000000000014		-0.000000000000014
			FTT	0.000000004841692		0.000000004841692
			FTT-PERP	-0.000000000000682		-0.000000000000682
			SRM	0.002281140000000		0.002281140000000
			SRM_LOCKED	0.011574440000000		0.011574440000000
			UNI-PERP	0.000000000000071		0.000000000000071
			USD	1.369500000000000		-24,042.63602570042000
			USDT	0.00000001761337		0.00000001761337

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13765	Name on file	FTX Trading Ltd.	ATOM-PERP	-0.000000000000005	FTX Trading Ltd.	-0.000000000000005
			BTC	0.001769750625415		0.001769750625415
			BTC-PERP	-0.000000000000004		-0.000000000000004
			DOGE	0.035825000000000		0.035825000000000
			ETH	1.317968840000000		1.317968840000000
			ETH-PERP	0.000000000000003		0.000000000000003
			FTT	520.423812156667700		520.423812156667700
			GENE	0.001513500000000		0.001513500000000
			GMT	25,050.507789903400000		25,050.507789903400000
			INDI_IEO_TICKET	1.000000000000000		1.000000000000000
			LTC	0.000000002066555		0.000000002066555
			MAPS	0.356546857991140		0.356546857991140
			MATIC	2.005647609780000		2.005647609780000
			MSOL	2.465104100000000		2.465104100000000
			NFT (361928235554139487/AZELIA #86)			1.000000000000000
			ORCA	0.192788000000000		0.192788000000000
			RAY	853.895679947345600		853.895679947345600
			SOL	55.036739164307860		55.036739164307860
			USD	7,356.890000000000000		-7,356.888007257102000
			USDT	0.000000021855285		0.000000021855285
			XRP	2.019919667803201		2.019919667803201

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49823	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000142	FTX Trading Ltd.	0.000000000000142
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS	12.735456600000000		12.735456600000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		-0.000000000000113
			DAWN-PERP	0.000000000000000		-0.0000000000001818
			ETHW	1.000005000000000		1.000005000000000
			FLOW-PERP	0.000000000000000		-0.000000000000909
			FTT	150.097010179426600		150.097010179426600
			GMX	1.000005000000000		1.000005000000000
			HNT-PERP	0.000000000000000		0.000000000000113
			INDI	1,000.005000000000000		1,000.005000000000000
			IP3	80.000450000000000		80.000450000000000
			LUNA2	53.643229250000000		53.643229250000000
			LUNA2_LOCKED	125.167534900000000		125.167534900000000
			LUNC-PERP	0.000000000000000		-0.000000002978595
			MAGIC	100.000500000000000		100.000500000000000
			MATIC	0.005000000000000		0.005000000000000
			MPLX	100.000000000000000		100.000000000000000
			MTL-PERP	0.000000000000000		-0.000000000000454
			NEO-PERP	0.000000000000000		-0.000000000000227
			NFT (290978982829914659/FTX AU - WE ARE HERE! #36481)	1.000000000000000		1.000000000000000
			NFT (444065289640728700/FTX EU - WE ARE HERE! #46528)	1.000000000000000		1.000000000000000
			NFT (446458725218907086/FTX AU - WE ARE HERE! #5333)	1.000000000000000		1.000000000000000
			NFT (458290273158466600/FTX EU - WE ARE HERE! #46482)	1.000000000000000		1.000000000000000
			NFT (483103394299831285/FTX AU - WE ARE HERE! #36424)	1.000000000000000		1.000000000000000
			NFT (487921065337740737/FTX CRYPTO CUP 2022 KEY #3248)	1.000000000000000		1.000000000000000
			NFT (500013095429861957/FTX EU - WE ARE HERE! #46299)	1.000000000000000		1.000000000000000
			PSY	1,000.005000000000000		1,000.005000000000000
			RUNE-PERP	0.000000000000000		0.000000000000054
			SOL-PERP	0.000000000000000		0.000000000000056
			SRM	0.103029920000000		0.103029920000000
			SRM_LOCKED	2.664943580000000		2.664943580000000
			SWEAT	100.000000000000000		100.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX	100.00003100000000		100.00003100000000
			USD	113.160279428445460		113.160279428445460
			USDT	46,000.204158404405000		23,000.102078404405000
			USTC	0.000000001472110		0.000000001472110
			XTZ-PERP	0.000000000000000		0.000000000002728
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81174	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	-1.920903370978999
			ETH	5.000000000000000		4.147211880000000
			ETH-PERP			-0.000000000000007
			ETHW			4.147211880000000
			USD	10,000.0000000000000		9.438701941521590
			USDT			4.250390496000707
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
47063	Name on file	FTX Trading Ltd.	ASD-PERP	0.00000000058207	FTX Trading Ltd.	0.00000000058207
			ETH	0.291715201288800		0.291715201288800
			FTT	0.117129186791870		0.117129186791870
			REEF-PERP	5,208.010.0000000000000		0.000000000000000
			TRX	2,585.934000000000000		0.000018000000000
			USD	2,206.000000000000000		-277.120821733404000
			USDT	2,203.000000000000000		1,000.003219071583800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83245	Name on file	West Realm Shires Services Inc.	USD	12,512.900000000000000	West Realm Shires Services Inc.	6,756.902544963675000
			USDT	0.000000001770365		0.000000001770365
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37848	Name on file	FTX Trading Ltd.	BTC	0.000000007869140	FTX Trading Ltd.	0.000000007869140
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	10,844.000000000000000		98.880775420000000
			FTT	1.100000000000000		1.100000000000000
			SOL-PERP	-0.000000000000005		-0.000000000000005
			USD	8,673.589024953570000		8,673.589024953570000
			USDT	196.915410667696420		196.915410667696420
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68576	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.003390317287489
			BULL	300.000000000000000		0.000000000000000
			ETH			0.000000008032658
			ETHW			0.049754638032658
			USD	0.000000000000000		0.000000008428846
			USDT			0.000005951276363
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39103	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.000013000000000		0.000013000000000
			TRY	555.387056730000000		555.387056730000000
			USD	2.505027407654718		2.505027407654718
			USDC	23,950.000000000000000		0.000000000000000
			USDT	3,559.477591620000000		3,559.477591620000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83884	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	18.596466000000000
			ATOM			4.099221000000000
			AVAX			3.799278000000000
			BNB			0.709865100000000
			BTC			0.306641773000000
			DOGE			14.997150000000000
			DOT			15.900000000000000
			ETH			4.076225750000000
			ETHW			3.152801640000000
			FTM			256.951170000000000
			GALA			509.903100000000000
			LINK			7.200000000000000
			LUNA2			0.986964302600000
			LUNA2_LOCKED			2.302916706000000
			LUNC			3.179395800000000
			MANA			46.991070000000000
			MATIC			209.960100000000000
			NEAR			5.998860000000000
			SAND			33.993540000000000
			SOL			0.009458500000000
			USD	21,400.0000000000000		4.274741080458534
			USDT			0.009578715000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
61946	Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000221916	FTX Trading Ltd.	-0.00000000221916
			ATOM-PERP	0.000000000006096		0.000000000006096
			AVAX-PERP	-0.00000000019014		-0.00000000019014
			BNB	0.100000000000000		0.100000000000000
			BTC-PERP	-0.000000000000012		-0.000000000000012
			DOT-PERP	0.0000000000063664		0.0000000000063664
			ETC-PERP	-0.000000000027284		-0.000000000027284
			ETH-PERP	0.000000000000028		0.000000000000028
			FTT	763.800000000000000		763.800000000000000
			LUNA2	0.00000001514430		0.00000001514430
			LUNA2_LOCKED	0.000000036200338		0.000000036200338
			LUNC	0.003378300000000		0.003378300000000
			LUNC-PERP	0.000000000011932		0.000000000011932
			SOL	0.002591870000000		0.002591870000000
			USD	20,000.0000000000000		-110.993302489428400
			USDT	856.490494507806700		856.490494507806700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56709	Name on file	FTX Trading Ltd.	BNB	0.007444090000000	FTX Trading Ltd.	0.007444090000000
			FTT	25.495000000000000		25.495000000000000
			RUNE	1,000.000000000000000		1,000.000000000000000
			TRX	0.002529000000000		0.002529000000000
			USD	0.000000007791454		0.000000007791454
			USDT	36,266.204391647936000		18,133.104391647936000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
61331	Name on file	FTX Trading Ltd.	BEAR	22.670000000000000	FTX Trading Ltd.	22.670000000000000
			BTC-PERP	0.000000000000005		0.000000000000005
			ETHBULL	0.007663000000000		0.007663000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH-PERP		10.034999999999900		10.034999999999900
		FTT		0.014848808940600		0.014848808940600
		LUNA2		0.004873875291000		0.004873875291000
		LUNA2_LOCKED		0.011372375680000		0.011372375680000
		LUNC		0.000929700000000		0.000929700000000
		LUNC-PERP		0.000000000000170		0.000000000000170
		USD		9,001.690000000000000		-9,001.693603051403000
		USTC		0.689920000000000		0.689920000000000
		XRP		0.349373000000000		0.349373000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84305	Name on file	FTX Trading Ltd.	BTC-PERP	0.000428183000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.096051050000000		0.096051050000000
			ETHW	0.096051050000000		0.096051050000000
			USD	13,267.000000000000000		-11.072048627983500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54336	Name on file	FTX Trading Ltd.	ATOM	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			ATOM-PERP	414.450000000000000		414.450000000000000
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BTC	0.000000003782732		0.000000003782732
			BTC-PERP	0.214400000000000		0.214400000000000
			DOGE	56.000000000000000		56.000000000000000
			DOT	0.096076000000000		0.096076000000000
			EGLD-PERP	0.000000000000003		0.000000000000003
			ETH-PERP	0.000000000000004		0.000000000000004
			ETHW	0.012000000000000		0.012000000000000
			EUR	0.000000001756318		0.000000001756318
			FTT	25.460683870000000		25.460683870000000
			FTT-PERP	0.000000000000007		0.000000000000007
			GMT-PERP	-6,785.000000000000000		-6,785.000000000000000
			LINK-PERP	-0.000000000000071		-0.000000000000071
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			SOL-PERP	-0.000000000000415		-0.000000000000415
			USD	10,021.383734147276427		4,054.897991472766000
			USDT	0.000000012190801		0.000000012190801
			USTC	0.00000009953501		0.00000009953501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60438	Name on file	FTX Trading Ltd.	ASD-PERP	0.000000000000904	FTX Trading Ltd.	0.000000000000904
			AVAX-PERP	87.900000000000000		87.900000000000000
			BAT-PERP	1,233.000000000000000		1,233.000000000000000
			CEL-PERP	0.099999999999699		0.099999999999699
			CLV-PERP	0.000000000001818		0.000000000001818
			CRV-PERP	614.000000000000000		614.000000000000000
			DOGE-PERP	9,469.000000000000000		9,469.000000000000000
			GALA-PERP	10.000000000000000		10.000000000000000
			GRT-PERP	11,819.000000000000000		11,819.000000000000000
			GST-PERP	21.700000000535500		21.700000000535500
			LRC-PERP	2,319.000000000000000		2,319.000000000000000
			LUNC-PERP	-0.000000000002915		-0.000000000002915
			MCB-PERP	0.000000000000003		0.000000000000003
			MEDIA-PERP	0.000000000000003		0.000000000000003
			MKR-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	7,021.000000000000000		7,021.000000000000000
			OXY-PERP	-0.000000000007275		-0.000000000007275
			RON-PERP	195.099999999999000		195.099999999999000
			SHIB-PERP	76,900,000.000000000000000		76,900,000.000000000000000
			SOS-PERP	299,800,000.000000000000000		299,800,000.000000000000000
			SPELL-PERP	881,100.000000000000000		881,100.000000000000000
			STEP-PERP	65,274.500000000000000		65,274.500000000000000
			STORJ-PERP	-0.000000000000056		-0.000000000000056
			THETA-PERP	0.000000000000056		0.000000000000056
			USD	1,918.131935969571143		-5,596.826309780439000
			XRP	13,993.553404950000000		13,993.553404950000000
			XRP-PERP	548.000000000000000		548.000000000000000
			ZIL-PERP	10,030.000000000000000		10,030.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71942	Name on file	FTX Trading Ltd.	BALBULL	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			BSVBULL	91,104.088533500000000		91,104.088533500000000
			BVOL	0.000000008450000		0.000000008450000
			CRO	4,475.773500000000000		4,475.773500000000000
			CRO-PERP	50,000.000000000000000		50,000.000000000000000
			DOGEBULL	0.000000007500000		0.000000007500000
			FTT-PERP	3,000.000000000000000		3,000.000000000000000
			GMT-PERP	10,000.000000000000000		10,000.000000000000000
			GRTBULL	0.000036220000000		0.000036220000000
			HNT	0.036307500000000		0.036307500000000
			HT-PERP	-0.000000000000454		-0.000000000000454
			USD	11,924.953306354304000		-15,660.565026728513000
			USDT	11,924.953306354304000		11,924.953306354304000
			XLMBULL	0.000000004500000		0.000000004500000
			XTBULL	0.000000080000000		0.000000080000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10221	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000042	FTX Trading Ltd.	-0.000000000000042
			BNB-PERP	0.000000000000001		0.000000000000001
			BNT	0.000000005100000		0.000000005100000
			BTC-PERP	0.000000000000008		0.000000000000008
			CAKE-PERP	0.000000000000113		0.000000000000113
			ETC-PERP	-0.000000000000007		-0.000000000000007
			ETH	0.000000023946026		0.000000023946026
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000074		0.000000000000074
			EUR	0.000000007421009		0.000000007421009
			FIL-PERP	-0.000000000000007		-0.000000000000007
			FTT	0.085626379978292		0.085626379978292
			LINK	0.000000005259566		0.000000005259566
			LINK-PERP	-0.000000000000027		-0.000000000000027
			LTC	0.000000009756479		0.000000009756479
			NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED))			1.000000000000000
			PAXG	0.021594400000000		0.021594400000000
			SLRS	0.666835000000000		0.666835000000000
			SOL-PERP	-0.000000000000028		-0.000000000000028
			SRM	1.036658700000000		1.036658700000000
			SRM_LOCKED	4.963341300000000		4.963341300000000
			TRX	0.001749000000000		0.001749000000000
			USD	26,438.095359116210000		26,438.095359116210000
			USDT	15,248.402129108347000		7,624.202129108347000
			XRP	0.000000002368428		0.000000002368428
			YFI-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
15859	Name on file	FTX Trading Ltd.	BRL GAL GALA GMT REEF USD	200.00000000000000 16.000000000000000 140.00000000000000 99,981.00000000000000 2.1573173000000000	FTX Trading Ltd.	0.000000000000000 1.600000000000000 140.00000000000000 9.998100000000000 2,157.31729016000000 0.00000007526880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14977	Name on file	West Realm Shires Services Inc.	NFT (509165500574918466/REFLECTION '13 #89) SOL USD	800.00000000000000	West Realm Shires Services Inc.	1.000000000000000 199.809890000000000 0.002026400000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42592	Name on file	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP CRO-PERP FIT TRX USD USDC USDT	18.600000000000000 0.046046211000000 0.575400000000000 56,280.00000000000000 25.000000000000000 0.000031000000000 0.000000000000000 10,380.00000000000000 4,030.348838000000000	FTX Trading Ltd.	18.600000000000000 0.046046211000000 0.575400000000000 56,280.00000000000000 25.000000000000000 0.000031000000000 -2,500.500088809655000 0.000000000000000 0.00000009794290
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81740	Name on file	FTX Trading Ltd.	AVAX-PERP BTC ETH ETHW USD USDT	15,000.00000000000000	FTX Trading Ltd.	0.000000000000028 0.023258370000000 3.701454922000000 0.000000005000000 0.000006255151114 0.002572887500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64456	Name on file	FTX Trading Ltd.	AXS BTC CEL ETH ETHW FIT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP RAY SOL TRX USD USDT	48.762536382000000 0.000000005962210 0.000000006956729 0.188000000000000 0.188000000000000 0.000000132234611 60.050628280000000 140.118132700000000 3,000,000.000000002000000 38,631,000.00000000000000 0.00000001428450 101.766715861202090 0.000091008224000 0.000000000000000 2,732.862725649494700	FTX Trading Ltd.	48.762536382000000 379.088176345914300 0.000000005962210 0.000000006956729 0.188000000000000 0.188000000000000 0.000000132234611 60.050628280000000 140.118132700000000 3,000,000.000000002000000 38,631,000.00000000000000 0.00000001428450 101.766715861202090 0.000091008224000 -9,981.424648559725000 2,732.862725649494700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51295	Name on file	FTX Trading Ltd.	1INCH AAVE ALCX-PERP ALGO ALICE APE-PERP ATOM-PERP AVAX AXS-PERP BADGER-PERP BAND-PERP BNB BNB-PERP BTC BTC-PERP CEL-PERP CHR CHZ CRO CRV DENT DFL DOT DOT-PERP EDEN-PERP ENJ ENS-PERP ETH ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MTL-PERP OMG-PERP PUNDIX-PERP ROOK-PERP RUNE RUNE-PERP SAND SOL SOL-PERP SPELL SRM	157.000000000000000 1.910000000000000 3,626.000000000000000 27.199000000000000 27.199441130000000 -0.000000000000078 -0.000000000000056 -0.000000000000454 0.510000000000000 0.000000000000001 0.519299053600000 0.000000000000000 -0.000000000000227 918.000000000000000 0.000000000000000 510.000000000000000 127.000000000000000 160,500.000000000000000 300.000000000000000 17.600000000000000 -0.000000000000028 -0.000000000000113 133.000000000000000 -0.000000000000113 6.567086381300000 0.443000000000001 4.095110591300000 1,000.000000000000000 0.000000000000227 1,232.973195400000000 0.000000000000085 35.200000000000000 1,035.000000000000000 0.000000000000056 0.000000000000198 0.000000000000007 76.800000000000000 17.800000000000000 359.100000000000000 169.000000000000000 3.450000000000000 0.000090602260060 0.000211405273500 0.000000000000056 19.728832880000000 0.000000000931322 107.000000000000000 430.000000000000000 4,929.000000000000000 0.000000000000113 0.000000000000468 -0.000000000001818 -0.000000000000003 154.070000000000000 -0.000000000000369 72.000000000000000 23.713744240000000 0.000000000000124 33,000.000000000000000 66.000000000000000	FTX Trading Ltd.	157.000000000000000 1.910000000000000 3,626.117327610000000 24.500000000000000 -0.000000000000170 0.000000000000454 27.199441130000000 -0.000000000000078 -0.000000000000056 -0.000000000000454 0.510000000000000 0.000000000000001 0.519299053600000 0.000000000000000 -0.000000000000227 918.000000000000000 0.000000000000000 510.000000000000000 127.000000000000000 160,500.000000000000000 300.000000000000000 17.600000000000000 -0.000000000000028 -0.000000000000113 133.000000000000000 -0.000000000000113 6.567086381300000 0.443000000000001 4.095110591300000 1,000.000000000000000 0.000000000000227 1,232.973195400000000 0.000000000000085 35.200000000000000 1,035.000000000000000 0.000000000000056 0.000000000000198 0.000000000000007 76.800000000000000 17.800000000000000 359.100000000000000 169.000000000000000 3.450000000000000 0.000090602260060 0.000211405273500 0.000000000000056 19.728832880000000 0.000000000931322 107.000000000000000 430.000000000000000 4,929.000000000000000 0.000000000000113 0.000000000000468 -0.000000000001818 -0.000000000000003 154.076486850000000 -0.000000000000369 72.000000000000000 23.713744240000000 0.000000000000124 33,000.000000000000000 66.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			STORJ-PERP			-0.0000000000001818
			TRX	5,233.0000000000000000		5,233.0000000000000000
			TULIP			18.3000000000000000
			TULIP-PERP			0.0000000000000042
			UNI	42.6000000000000000		42.6000000000000000
			USD			-19,167.015098638320000
			USDT	968.6000000000000000		968.609478206471300
			XRP	456.0000000000000000		456.0000000000000000
			XTZ-PERP			-0.0000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40018	Name on file	FTX Trading Ltd.	BTC	0.243560183530000	FTX Trading Ltd.	0.000000003530000
			DENT	1.0000000000000000		0.0000000000000000
			ETH	4.621776380240648		0.000000007651910
			ETHW	4.620119332588738		0.0000000000000000
			EUR	0.000000268204213		0.000000268204213
			FTT	55.362916017174381		25.000000007174382
			MATIC	1.0208444800000000		0.0000000000000000
			SOL	125.333884076135898		0.000000006135898
			TRU	1.0000000000000000		0.0000000000000000
			USD	0.8659900000000000		0.8659900000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23185	Name on file	FTX Trading Ltd.	BTC	0.000248250000000	FTX Trading Ltd.	0.000248250000000
			BTC-PERP	0.5000000000000002		0.5000000000000002
			COMP-PERP	-0.000000000000030		-0.000000000000030
			ETH	0.000000009486348		0.000000009486348
			ETH-PERP	-0.000000000000015		-0.000000000000015
			EUR	0.000000002660460		0.000000002660460
			LINK-PERP	0.000000000000042		0.000000000000042
			USD	2,203.023580968462802		-6,350.976419031547000
			USDT	0.000000013871883		0.000000013871883

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7586	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000030215000000
			BTC-PERP			-0.2759000000000000
			ETH			0.000000006448924
			ETH-PERP			-1.5650000000000010
			USD	8,170.878821491074000		8,170.878821491074000
			USDT	5,336.640000000000000		5,336.644518492955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26357	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	100.000000000000000		100.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000002872859		0.000000002872859
			KNC-PERP	0.0000000000000113		0.0000000000000113
			NEXO	0.356321600000000		0.356321600000000
			SOL	0.000000001593454		0.000000001593454
			TONCOIN	1.000000000000000		1.000000000000000
			TRX	0.000002000000000		0.000002000000000
			UNI	0.000000005000000		0.000000005000000
			USD	5,973.321730012216000		-6,311.518432846761000
			USDT	5,973.321730012216000		5,973.321730012216000
			XRP	1.000000000000000		1.000000000000000
			XRP-PERP	11,792.000000000000000		11,792.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23588	Name on file	FTX Trading Ltd.	BTC	0.000050004000000	FTX Trading Ltd.	0.000050004000000
			ETH	0.000726262439580		0.000726262439580
			ETH-PERP	11.902000000000000		11.902000000000000
			ETHW	0.000000001000000		0.000000001000000
			FTT	29.163410488590770		29.163410488590770
			USD	6,733.000000000000000		-7,831.463303205464000
			USDT	0.008730988000000		0.008730988000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67988	Name on file	FTX Trading Ltd.	BNB	15.557792830000000	FTX Trading Ltd.	0.000000002822200
			BTC	0.266022060000000		0.000000009818200
			ETH	4.884558200000000		0.000000007004920
			ETHW	4.911118675615410		4.911118675615410
			FTT	62.882725320000000		62.882725320000000
			SOL	48.296934990000000		0.000000002056520
			TRX			0.001998891584600
			USD	0.000000011505653		0.000000011505653
			USDT	25,029.605499589890000		25,029.605499589890000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70430	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000113	FTX Trading Ltd.	0.0000000000000113
			BNB-PERP	3.0000000000000000		3.0000000000000000
			BTC	0.000089301000000		0.000089301000000
			BTC-PERP	0.0285999999999999		0.0285999999999999
			CEL-PERP	0.0000000000001818		0.0000000000001818
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			FTT	20.324905250442406		20.324905250442406
			FTT-PERP	0.0000000000000454		0.0000000000000454
			GST	0.020000910000000		0.020000910000000
			LUNA2	4.765492818000000		4.765492818000000
			LUNA2_LOCKED	10.727886180000000		10.727886180000000
			LUNC	1,038,207.961660790000000		1,038,207.961660790000000
			LUNC-PERP	-0.000000003725290		-0.000000003725290
			MASK-PERP	18.000000000000000		18.000000000000000
			PROM	0.438753695000000		0.438753695000000
			PROM-PERP	2,071.750000000000000		2,071.750000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	0.556015000000000		0.556015000000000
			USD	8,033.848939991764607		-2,570.73686008235500
			USDT	70.004148000000000		70.004148000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16169	Name on file	FTX Trading Ltd.	BTC	0.040403800000000	FTX Trading Ltd.	0.020201900000000
			DOGE	56,118.467268440000000		28,059.2363422000000
			ETH	0.268025200000000		0.134012600000000
			FTT	6.198760000000000		6.198760000000000
			TRX	0.000033000000000		0.000033000000000
			USDT	15,296.201426680000000		7,648.100713340000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
23190	Name on file	FTX Trading Ltd.	BNT		FTX Trading Ltd.	144.416199553552700
			CRV	101.096579670000000		0.000000000000000
			FTT	26.107913232342440		26.107913232342440
			GMT	0.000000015396420		0.000000015396420
			HT	1.200000000000000		1.200000000000000
			LOOKS			1,063.899507946623300
			NFT (301700125992584907/FTX EU - WE ARE HERE! #152678)			1.000000000000000
			NFT (321468183911066870/SINGAPORE TICKET STUB #561)			1.000000000000000
			NFT (359745994133129033/BELGIUM TICKET STUB #1640)			1.000000000000000
			NFT (394305899772108399/BAKU TICKET STUB #845)			1.000000000000000
			NFT (397745613641121393/FTX AU - WE ARE HERE! #25822)			1.000000000000000
			NFT (40439733111948759/FTX EU - WE ARE HERE! #152382)			1.000000000000000
			NFT (453598826190115101/JAPAN TICKET STUB #1059)			1.000000000000000
			NFT (518770712921278125/MONTREAL TICKET STUB #1454)			1.000000000000000
			NFT (537773550185585076/FTX AU - WE ARE HERE! #18115)			1.000000000000000
			NVDA	0.000139836977290		0.000139836977290
			RAY	5.445620717213569		5.445620717213569
			SOL	0.000000009627023		0.000000009627023
			SRM	24.773294800000000		24.773294800000000
			SRM_LOCKED	0.449051120000000		0.449051120000000
			SUN	9,664.543000000000000		9,664.543000000000000
			USD	296.283753797533170		296.283753797533170
			USDT	9,749.79111798962957		0.000000011806320

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54107	Name on file	FTX Trading Ltd.	ASD-PERP	0.0000000000000312	FTX Trading Ltd.	0.0000000000000312
			BADGER-PERP	0.0000000000000001		0.0000000000000001
			BTC	0.0000000000000000		0.0000000000000000
			ETH	0.000138254678340		0.000138254678340
			ETHHW	0.000138254678340		0.000138254678340
			FTT	0.000000000248356		0.000000000248356
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			SRM	2.7432856400000000		2.7432856400000000
			SRM_LOCKED	15.8790205300000000		15.8790205300000000
			STEP	-0.0000000200000000		-0.0000000200000000
			SKP-PERP	0.0000000000000113		0.0000000000000113
			USD	6.53412168068224		6.53412168068224
			USDC	17.811693895420000000		0.0000000000000000
			USDT	0.000000000457042		0.000000000457042
			YFI	0.0000000090000000		0.0000000090000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

	Name on file					
45537	FTX Trading Ltd.	ATOM-PERP		0.000000000000113	FTX Trading Ltd.	0.000000000000113
		AXS-PERP	-0.00000000002501			-0.00000000002501
		BCH-20210326	0.000000000000005			0.000000000000005
		BCH-PERP	-0.000000000000007			-0.000000000000007
		BNB-20210326	0.000000000000028			0.000000000000028
		BNB-PERP	0.0000000000000341			0.0000000000000341
		BTC	1.934632361250000			0.967316181250000
		BTC-PERP	0.000000000000007			0.000000000000007
		CAKE-PERP	0.0000000000002614			0.0000000000002614
		DOGE	0.000000003736446			0.000000003736446
		DOT-20210326	-0.000000000000113			-0.000000000000113
		DOT-PERP	-0.000000000001463			-0.000000000001463
		DYDX-PERP	0.0000000000000568			0.0000000000000568
		EOS-PERP	0.000000000001818			0.000000000001818
		ETC-PERP	-0.0000000000000227			-0.0000000000000227
		ETH	0.000000012531841			0.000000012531841
		FIL-PERP	0.0000000000000085			0.0000000000000085
		FTT	0.000000007242300			0.000000007242300
		FTT-PERP	-0.000000000000454			-0.000000000000454
		HT-PERP	-0.000000000000909			-0.000000000000909
		ICP-PERP	0.000000000000014			0.000000000000014
		KSM-PERP	-0.000000000000085			-0.000000000000085
		LUNA2	0.000000011312864			0.000000011312864
		LUNA2_LOCKED	0.000000026396683			0.000000026396683
		LUNC	0.002463400000000			0.002463400000000
		MATH	0.000000006000000			0.000000006000000
		MEDIA	0.000000007500000			0.000000007500000
		NEAR-PERP	-0.000000000001364			-0.000000000001364
		NFT {536985594346318516/FTX AU - WE ARE HERE! #4759}				1.000000000000000
		NFT {551313237515793300/FTX AU - WE ARE HERE! #31092}				1.000000000000000
		NFT {56309981185990339/FTX SWAG PACK #307 (REDEEMED)}				1.000000000000000
		NFT {564878129366336281/FTX AU - WE ARE HERE! #4753}				1.000000000000000
		OKB-20210326	0.0000000000000227			0.0000000000000227
		OKB-PERP	-0.000000000001818			-0.000000000001818
		OMG	0.000000007245780			0.000000007245780
		SOL	0.000000007734765			0.000000007734765
		SRM	8.005845600000000			8.005845600000000
		SRM_LOCKED	12.846425370000000			12.846425370000000
		TRX	0.600429000000000			0.600429000000000
		USD	10.839534658430335			10.839534658430335
		USDT	0.000000003088712			0.000000003088712
		YFI-PERP	0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7408	Name on file	FTX Trading Ltd.	ETH	10.2481389600000000	FTX Trading Ltd.	5.1240694800000000
			ETHW	10.2438347400000000		5.1219173700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35930	Name on file	FTX Trading Ltd.	NFT (356094334126380197)/FTX EU - WE ARE HERE! #127096	FTX Trading Ltd.	1.0000000000000000
			NFT (383073261927998942)/FTX EU - WE ARE HERE! #126842		1.0000000000000000
			NFT (390219642905931585)/FTX EU - WE ARE HERE! #127006		1.0000000000000000
			TRX	0.0035980000000000	0.0017990000000000
			USDT	11,672.94928702000000	5,836.47464351000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

3.3.3.1 Customers' Accounts. Accordingly, the Debtors seek to reduce such customer's liability for the mortgaged quantities and amounts.			
41727	Name on file	FTX Trading Ltd.	
		ETH-PERP	5.1950000000000000
		EUR	204.3786850100000000
		FTT	313.942227763153140
		GST	0.0000000020000000
		ORCA	405.2838858800000000
		SOL	82.0559289800000000
		STG	405.2838858200000000
		SWEAT	52.328.5100702400000000
		USD	3,851.6765491692450000
		USDT	0.000000006650014
		FTX Trading Ltd.	5.1950000000000000
			204.3786850100000000
			313.942227763153140
			0.0000000020000000
			405.2838858800000000
			82.0559289800000000
			405.2838858200000000
			52.328.5100702400000000
			-3,851.6765491692450000
			0.000000006650014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76341	Name on file	FTX Trading Ltd.	BTC	0.000001022484000	FTX Trading Ltd.	0.000001022484000
			TRX	0.0000170000000000		0.0000170000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		USD		0.0000000000000000		-0.053902927912051
		USDT		10.934.0000000000000000		926.505440289713100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55923	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000000181	FTX Trading Ltd.	-0.0000000000000000181
			BTC	0.0011840600000000		0.0011840600000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.00000000000006366		0.00000000000006366
			CREAM-PERP	-0.0000000000000009		-0.0000000000000009
			DAWN-PERP	0.0000000000000056		0.0000000000000056
			DOGE-PERP	150,902.0000000000000000		150,902.0000000000000000
			ETH	0.0000000079000000		0.0000000079000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	5.930282047760000		5.930282047760000
			LUNA2_LOCKED	13.837324777110000		13.837324777110000
			LUNC	683,706.6303242000000000		683,706.6303242000000000
			RUNE-PERP	-0.0000000000000001		-0.0000000000000001
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	243.0000000000000000		243.0000000000000000
			USD	3,343.875654416492391		-7,872.670005583507000
			USDT	18.397711477310985		18.397711477310985
			USTC	395.0000000000000000		395.0000000000000000
			XRP	0.0000000100000000		0.0000000100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7646	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.00000000000000227
			AVX-PERP			-0.00000000000003637
			BTC			0.0000000060000000
			BTC-PERP			-0.0000000000000008
			ENS-PERP			-0.0000000000000014
			ETH	29.3920000000000000		0.0000000000000000
			ETH-PERP			0.00000000000000374
			FTT			58.023869057841560
			LUNA2			0.092775314220000
			LUNA2_LOCKED			0.216475733200000
			LUNC			20,202.0200000000000000
			LUNC-PERP			-0.00000000000001932
			NEAR-PERP			-0.00000000000014551
			SOL-PERP			0.00000000000001534
			USD	307.479213984584250		307.479213984584250
			USDT			0.509637449273725

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80318	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	3.0000000000000000
			SHIB			3.0000000000000000
			TRX			2.0116530000000000
			USD	15,000.0000000000000000		0.0082910400000000
			USDT			1,781.2500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55489	Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000000000007	FTX Trading Ltd.	0.00000000000000007
			AUD	0.000000003259067		0.000000003259067
			AVAX-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	0.000000016826876		0.000000016826876
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000004112134		0.000000004112134
			CEL-PERP	0.000000000003273		0.000000000003273
			ETH	0.000000008616700		0.000000008616700
			FTT	550.026090036785500		550.026090036785500
			HT	0.000000007066707		0.000000007066707
			HT-PERP	0.0000000000000426		0.0000000000000426
			KNC	0.000000007475457		0.000000007475457
			LUNA2	4.592378100000000		4.592378100000000
			LUNA2_LOCKED	10.7155489000000000		10.7155489000000000
			LUNC-PERP	-0.0000000000000156		-0.0000000000000156
			MEDIA-PERP	-0.0000000000000069		-0.0000000000000069
			NEAR-PERP	-0.0000000000000028		-0.0000000000000028
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000056		0.0000000000000056
			RAY	0.000000008995457		0.000000008995457
			SOL-PERP	0.000000000000011		0.000000000000011
			SRM	0.0737640600000000		0.0737640600000000
			SRM_LOCKED	51.0994629000000000		51.0994629000000000
			STEP-PERP	0.00000000000005798		0.00000000000005798
			TRX	0.000000006187240		0.000000006187240
			USD	11,500.0000000000000000		-0.002333627403042
			USDT	0.000000006760952		0.000000006760952
			WBTC	0.000000005700000		0.000000005700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60421	Name on file	FTX Trading Ltd.	AAVE	0.000000007470630	FTX Trading Ltd.	0.000000007470630
			AAVE-PERP	-0.0000000000000028		-0.0000000000000028
			ADABULL	0.000000009450000		0.000000009450000
			ATOMBULL	0.000000005000000		0.000000005000000
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			BNB	0.000000001675631		0.000000001675631
			BNBBULL	35.420000000500000		35.420000000500000
			BTC	0.000000006766277		0.000000006766277
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000002120000		0.000000002120000
			CHZ	6,270.0000000000000000		6,270.0000000000000000
			DAI	0.000000009956360		0.000000009956360
			DOGEBULL	1.180519944360000		1.180519944360000
			DOT	0.000000008269410		0.000000008269410
			ETCBULL	56.700000001950000		56.700000001950000
			ETH	0.000000002999030		0.000000002999030
			ETHBULL	0.000000010100000		0.000000010100000
			ETHW	8.056477023761440		8.056477023761440
			FTM	0.000000004254637		0.000000004254637
			FTT	25.065331297425423		25.065331297425423
			FTT-PERP	-0.0000000000000397		-0.0000000000000397
			GBP	274.816340173303730		274.816340173303730
			KNC	0.000000009291690		0.000000009291690
			KNCBULL	0.746200009500000		0.746200009500000
			LINK	0.000000001298245		0.000000001298245
			LINKBULL	297.902265229500000		297.902265229500000
			LINK-PERP	3,265.3000000000000000		3,265.3000000000000000
			LUNA2	2.580636232000000		2.580636232000000
			LUNA2_LOCKED	6.021484542000000		6.021484542000000
			LUNC	247,738.464536923130000		247,738.464536923130000
			LUNC-PERP	0.0000000000000113		0.0000000000000113

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			MATICBULL	0.000000005000000		0.000000005000000
			OMG-PERP	0.000000000000341		0.000000000000341
			SOL	0.000000002106800		0.000000002106800
			SRM	366.160141930000000		366.160141930000000
			SRM_LOCKED	36.662710150000000		36.662710150000000
			SUSHI	0.000000006362754		0.000000006362754
			SKP	0.000000009760420		0.000000009760420
			SKPBULL	0.000000005000000		0.000000005000000
			THETABULL	0.000000002760000		0.000000002760000
			UNI-PERP	-0.000000000000909		-0.000000000000909
			USD	3,277.000000000000000		-18,805.445302682325000
			USDOT	12.635212034618862		12.635212034618862
			USTC	0.000000009768930		0.000000009768930
			VETBULL	0.000000009950000		0.000000009950000
			XLMBULL	0.000000004650000		0.000000004650000
			XMR-PERP	0.000000000000028		0.000000000000028
			XRPBULL	1,024,272.021644000000000		1,024,272.021644000000000
			YFI	0.000000005123461		0.000000005123461
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14302	Name on file	FTX Trading Ltd.	AAVE	9.007992000000000	FTX Trading Ltd.	9.007992000000000
			ALGO	2,215.350400000000000		2,215.350400000000000
			ASD	1,890.825075600000000		1,890.825075600000000
			ASD-PERP	-0.000000000001364		-0.000000000001364
			ATOM-PERP	0.000000000000005		0.000000000000005
			AVAX	53.891840000000000		53.891840000000000
			AVAX-PERP	0.000000000000007		0.000000000000007
			BAND-PERP	0.000000000000014		0.000000000000014
			BIT-PERP	1,391.000000000000000		1,391.000000000000000
			BTC	0.016300008000000		0.000000008000000
			BTC-PERP	0.253700000000000		0.253700000000000
			DOGE	5,278.944000000000000		5,278.944000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	66.700000000000000		66.700000000000000
			FTT	2.578412090751583		2.578412090751583
			GALA-PERP	26,760.000000000000000		26,760.000000000000000
			GRT-PERP	8,879.000000000000000		8,879.000000000000000
			HNT	236.752640000000000		236.752640000000000
			HNT-PERP	69.200000000000000		69.200000000000000
			HT	0.032820000000000		0.032820000000000
			IMX	155.057786800000000		155.057786800000000
			LINK	76.385040000000000		76.385040000000000
			LTC	13.697476000000000		13.697476000000000
			SOL	34.835556000000000		34.835556000000000
			SOL-PERP	0.000000000000022		0.000000000000022
			SUSHI	955.310000000000000		385.310000000000000
			THETA-PERP	-0.000000000000003		-0.000000000000003
			USD	535.000000000000000		-7,061.719232138949000
			USDOT	2,322.000000009547366		0.000000009547366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80204	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ADABULL	0.000520400000000		0.000520400000000
			AVAX	3.800000000000000		3.800000000000000
			BEAR	987.750000000000000		987.750000000000000
			BTC	1.765000000000000		0.000049900971250
			BTC-PERP	-0.000000000000006		-0.000000000000006
			BULL	0.000081594000000		0.000081594000000
			ETH	11.800000000000000		0.001024420000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001024420000000		0.001024420000000
			LUNA2	12.760807280000000		12.760807280000000
			LUNA2_LOCKED	29.775216990000000		29.775216990000000
			LUNC	5.528048657698124		5.528048657698124
			LUNC-PERP	0.000000000001534		0.000000000001534
			MATIC	7.882000000000000		7.882000000000000
			NEAR-PERP	-0.000000000000028		-0.000000000000028
			RUNE-PERP	0.000000000000278		0.000000000000278
			SOL-PERP	17.900000000000000		0.000000000000000
			USD	138.393038747213920		138.393038747213920
			USDOT	3.866120810000000		3.866120810000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61011	Name on file	FTX Trading Ltd.	AUD	1,000.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	6.000000000000000		2.599506000000000
			BNB	0.000000000000000		0.000000006552290
			BTC	0.600000000000000		0.02689529445953
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT	11.000000000000000		0.000000000000000
			ETH	2.000000000000000		0.284945850000000
			ETHW	0.000000000000000		0.284945850000000
			MATIC	0.000000000000000		0.000000001907995
			SAND	15.000000000000000		99.981000000000000
			SOL	300.000000000000000		6.899542200000000
			TRX	17.000000000000000		3,570.321510000000000
			USD	2,000.000000000000000		13.142375618157331
			USDOT	0.000000000000000		161.241381252148500
			XRP	23.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79268	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000738	FTX Trading Ltd.	-0.000000000000738
			BTC	0.126428325000000		0.126428325000000
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	0.000000000000113		0.000000000000113
			ETH	0.000000010000000		0.000000010000000
			FTT	0.000000009889551		0.000000009889551
			KSM-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	-0.000000000005456		-0.000000000005456
			MATIC	0.000000010000000		0.000000010000000
			SUSHIBULL	93.991000000000000		93.991000000000000
			USD	0.000000000000000		-12,855.436567645876000
			USDOT	16,865.524700016344000		16,865.524700016344000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72527	Name on file	FTX Trading Ltd.	AAVE	8.760000000000000	FTX Trading Ltd.	8.760000000000000
			AUDIO	385.000000000000000		385.000000000000000
			AVAX	5.100000000000000		5.100000000000000
			BAL	5.360000000000000		5.360000000000000
			BCH	7.432000000000000		7.432000000000000
			DOT	17.200000000000000		17.200000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETH	0.0660000000000000		0.0660000000000000
			ETHW	0.0330000000000000		0.0330000000000000
			FIDA	162.0000000000000000		162.0000000000000000
			FTT	3.0000000000000000		3.0000000000000000
			HGET	124.0500000000000000		124.0500000000000000
			HNT	12.9000000000000000		12.9000000000000000
			IBVOL	0.1045000000000000		0.1045000000000000
			KNC	18.6000000000000000		18.6000000000000000
			MAPS	292.0000000000000000		292.0000000000000000
			MOB	58.5000000000000000		58.5000000000000000
			NEAR	16.0000000000000000		16.0000000000000000
			ROOK	0.8460000000000000		0.8460000000000000
			RUNE	199.2000000000000000		199.2000000000000000
			SOL	3.8500000000000000		3.8500000000000000
			SRM	145.0000000000000000		145.0000000000000000
			SUSHI	9.5000000000000000		9.5000000000000000
			SXP	319.5000000000000000		319.5000000000000000
			USD	16,000.00000000000000		38.6327456998400000
			YFI	0.2560000000000000		0.2560000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68935	Name on file	FTX Trading Ltd.	BTC	2.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSD			3.0000000000000000
			DOGE	700.0000000000000000		3,965.34805375000000
			ETH			0.3346184300000000
			ETHW			0.3346184300000000
			LTC	20.0000000000000000		1.1672303900000000
			TRX			4.0000000000000000
			USD			0.000715491358729

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78221	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			BTC	1.0000000000000000		0.0000000000000000
			CUSD			2.0000000000000000
			DOGE			1.0000000000000000
			ETH	1.0000000000000000		0.2248464600000000
			ETHW			0.2246373600000000
			KSHIB			725.2840742100000000
			LINK			7.8732311800000000
			SHIB	50,000.00000000000000		4,041,896.3006343600000000
			USD			0.007085256505119

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43104	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	1.0000000000000000		0.0000000000000000
			ETH	7.0000000000000000		0.0001795800000000
			ETHW	0.0001795800000000		0.0001795800000000
			FTT	150.4324284480240000		150.4324284480240000
			MANA	700.0000000000000000		700.0000000000000000
			SRM	0.9712600000000000		0.9712600000000000
			USD	14.9936779293750000		14.9936779293750000
			USD	0.00000000461397		0.00000000461397

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41170	Name on file	FTX Trading Ltd.	IINCH	37.0000000000000000	FTX Trading Ltd.	37.0000000000000000
			IINCH-PERP	864.0000000000000000		864.0000000000000000
			AAVE	0.5800000000000000		0.5800000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ACB	208.8000000000000000		208.8000000000000000
			ADABULL	492.9664388673000000		492.9664388673000000
			AKRO	13,986.0000000000000000		13,986.0000000000000000
			ALGO	200.8255940000000000		200.8255940000000000
			ALGOBULL	47,868,443.3000000000000000		47,868,443.3000000000000000
			ALICE	0.0699688000000000		0.0699688000000000
			APT	0.9906880000000000		0.9906880000000000
			ATLAS	36,399.7012400000000000		36,399.7012400000000000
			ATOM	4.7957514000000000		4.7957514000000000
			ATOMBULL	13,316.9220000000000000		13,316.9220000000000000
			AURY	38.0000000000000000		38.0000000000000000
			AVAX	1.9000000000000000		1.9000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	4.2000000000000000		4.2000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL	25.8900000000000000		25.8900000000000000
			BCHBULL	44,009.7400000000000000		44,009.7400000000000000
			BICO	504.9972840000000000		504.9972840000000000
			BNB	0.0600000000000000		0.0600000000000000
			BNBBULL	1.0432232398000000		1.0432232398000000
			BTC	0.035547677050580		0.035547677050580
			BTC-PERP	0.2339000000000000		0.2339000000000000
			BULL	0.0005308907000000		0.0005308907000000
			COIN	0.0000000000000000		0.0000000000000000
			COMP	3.9636000000000000		3.9636000000000000
			CRO	499.9961200000000000		499.9961200000000000
			CRV	29.0000000000000000		29.0000000000000000
			CRV-PERP	467.0000000000000000		467.0000000000000000
			DFL	2,609.9806000000000000		2,609.9806000000000000
			DOGE	374.0000000000000000		374.0000000000000000
			DOGBULL	272.2068440004000000		272.2068440004000000
			DOT	8.8000000000000000		8.8000000000000000
			EGLD-PERP	8.8400000000000000		8.8400000000000000
			EOSBULL	2,339,969.7554000000000000		2,339,969.7554000000000000
			EOS-PERP	-0.0000000000000021		-0.0000000000000021
			ETCBULL	43.7981680000000000		43.7981680000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0319872040000000		0.0319872040000000
			ETHBULL	0.0817630060000000		0.0817630060000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0240000000000000		0.0240000000000000
			EUR	103.0454803100000000		103.0454803100000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.000000000000227		0.000000000000227
			FRONT	188.0000000000000000		188.0000000000000000
			FTM	496.0000000000000000		496.0000000000000000
			FTT	31.427659217031728		31.427659217031728
			GRTBULL	8,757,105.5677960000000000		8,757,105.5677960000000000
			HNT	23.2000000000000000		23.2000000000000000
			HNT-PERP	0.0000000000000014		0.0000000000000014
			HTBULL	0.0000000040000000		0.0000000040000000
			IBVOL	0.0000000070000000		0.0000000070000000
			ICP-PERP	0.0000000000000006		0.0000000000000006
			IMX	33.5000000000000000		33.5000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		KAVA-PERP		0.0000000000000008		0.0000000000000008
		KSM-PERP		9.1900000000000000		9.1900000000000000
		LINK		29.4000000000000000		29.4000000000000000
		LINKBULL		651.4965400090000000		651.4965400090000000
		LTC		12.0500000000000000		12.0500000000000000
		LTCBULL		2,772.636.0560000000000000		2,772.636.0560000000000000
		LUNA2		1.1503493730000000		1.1503493730000000
		LUNA2_LOCKED		2.6841485370000000		2.6841485370000000
		LUNC		220,749.3200000000000000		220,749.3200000000000000
		MANA		56.0000000000000000		56.0000000000000000
		MATIC		110.0000000000000000		110.0000000000000000
		MATICBULL		837.5467000000000000		837.5467000000000000
		MKRBULL		3.5635884035000000		3.5635884035000000
		OMG-PERP		-0.0000000000000008		-0.0000000000000008
		OXY-PERP		0.0000000000000014		0.0000000000000014
		POLIS		642.3983898000000000		642.3983898000000000
		RAY		107.0000000000000000		107.0000000000000000
		RUNE-PERP		0.0000000000000010		0.0000000000000010
		SHIB		2,900,000.0000000000000000		2,900,000.0000000000000000
		SLP		32,406.7679600000000000		32,406.7679600000000000
		SNX		0.0942382000000000		0.0942382000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		8.8900000000000000		8.8900000000000000
		SRM		498.9869080000000000		498.9869080000000000
		SRM-PERP		401.0000000000000000		401.0000000000000000
		STEP-PERP		-0.0000000000000149		-0.0000000000000149
		SKPBULL		213,527.5620000000000000		213,527.5620000000000000
		THETABULL		66.9739263405000000		66.9739263405000000
		TLM		0.3413700000000000		0.3413700000000000
		TONCOIN		37.6000000000000000		37.6000000000000000
		TONCOIN-PERP		-0.0000000000000007		-0.0000000000000007
		TRX		0.3999730000000000		0.3999730000000000
		TRXBULL		1,694.0189800000000000		1,694.0189800000000000
		UMEE		1,220.0000000000000000		1,220.0000000000000000
		UNI		57.8427250000000000		57.8427250000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		UNISWAPBULL		2.1466926166000000		2.1466926166000000
		USD		5,044.0000000000000000		-514.415395268375300
		USDT		14.617766363638491		14.617766363638491
		VETBULL		3,886.8957200000000000		3,886.8957200000000000
		WAVES		10.5000000000000000		10.5000000000000000
		XLMBULL		743.7924200600000000		743.7924200600000000
		XRP		1,862.8397560000000000		1,862.8397560000000000
		XRPBULL		108,954.3800000000000000		108,954.3800000000000000
		XTZBULL		12,546.7351600000000000		12,546.7351600000000000
		ZECBULL		1,893,855.2760000000000000		1,893,855.2760000000000000
		ZEC-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73651	Name on file	FTX Trading Ltd.	IINCH	101.0000000000000000	FTX Trading Ltd.	101.0000000000000000
			AMPL	0.000000001201228		0.000000001201228
			AUDIO-PERP	-0.000000000003637		-0.000000000003637
			BF_POINT	200.0000000000000000		200.0000000000000000
			BNB	0.000000003636900		0.000000003636900
			BTC	0.000000011040000		0.000000011040000
			DMG	0.0645750000000000		0.0645750000000000
			DOGE	0.496498145876692		0.496498145876692
			DOGEBEAR	1,931.6500000000000000		1,931.6500000000000000
			ETH	0.000000029850000		0.000000029850000
			FTM	19.9909750000000000		19.9909750000000000
			FTT	160.193337006258600		160.193337006258600
			LTC	0.0457304750000000		0.0457304750000000
			MATIC	7.1983325000000000		7.1983325000000000
			NFT (339282782783000283/ROAD TO ABU DHABI #256)	1.0000000000000000		1.0000000000000000
			NFT (350892687032224776/ROAD TO ABU DHABI #258)	1.0000000000000000		1.0000000000000000
			RAY	466.7370680000000000		466.7370680000000000
			REN	1.9993732500000000		1.9993732500000000
			SHIT-PERP	-0.0000000000000001		-0.0000000000000001
			SOL	500.0000000000000000		0.002477382405469
			SRM	6.7768334400000000		6.7768334400000000
			SRM_LOCKED	5.1812313200000000		5.1812313200000000
			SUSHI	0.0144925000000000		0.0144925000000000
			SUSHIBEAR	0.0998064900000000		0.0998064900000000
			SUSHIBULL	0.5729016000000000		0.5729016000000000
			TRX	15.0000120000000000		15.0000120000000000
			USD	2,179.415962035943000		2,179.415962035943000
			USDT	0.000000012394007		0.000000012394007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71332	Name on file	FTX Trading Ltd.	AVAX-PERP	1.0000000000000000	FTX Trading Ltd.	-0.0000000000000001
			AXS-PERP	1.0000000000000000		0.0000000000000000
			BTC	0.0600000000000000		0.002646616893309
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	10,000.0000000000000000		4,832.460692123597000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		0.000000008173312
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	-0.0000000000000005		-0.0000000000000005
			LTC-PERP	0.0000000000000003		0.0000000000000003
			LUNC	0.000000008040000		0.000000008040000
			LUNC-PERP	0.0000000000000142		0.0000000000000142
			NEAR-PERP	1.0000000000000000		-0.0000000000000007
			SHIB	1,000.0000000000000000		0.000000007735952
			SOL	1.0000000000000000		0.000000000481746
			SOL-PERP	0.0000000000000002		0.0000000000000002
			USD	17,000.0000000000000000		-127.518856059144330
			USDT	400.0000000000000000		0.000000010212039
			ZEC-PERP	0.0000000000000001		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11687	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000005	FTX Trading Ltd.	-0.0000000000000005
			ADABULL	0.000000009891977		0.000000009891977
			ANC	1,589.8865100000000000		1,589.8865100000000000
			ATOM-PERP	-0.0000000000000015		-0.0000000000000015
			AUDIO-PERP	-0.0000000000000099		-0.0000000000000099
			AVAX	16.917709292248720		16.917709292248720
			AVAX-PERP	0.0000000000000071		0.0000000000000071
			BNB	0.000000008676570		0.000000008676570
			BTC	0.036957054311280		0.036957054311280
			BTC-0331	0.1428000000000000		0.1428000000000000
			BULL	0.000000003200000		0.000000003200000
			CEL-PERP	0.0000000000000284		0.0000000000000284
			CREAM-PERP	-0.0000000000000003		-0.0000000000000003
			DOGE	0.0000482400000000		0.0000482400000000
			EDEN-PERP	0.0000000000000454		0.0000000000000454
			ETH	0.000000005894840		0.000000005894840

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH-PERP		4.9060000000000000		4.9060000000000000
		ETHW		0.008073328200000		0.008073328200000
		EUR		16,556.8600000000000000		11,319.159201361166000
		FTT		22.098289539204487		22.098289539204487
		HNT-PERP		-0.0000000000000056		-0.0000000000000056
		LUNC-PERP		-0.000000000186275		-0.000000000186275
		MATIC		327.897239136600000		327.897239136600000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		500.0000000000000000		500.0000000000000000
		OKB-PERP		-0.0000000000000007		-0.0000000000000007
		PEOPLE-PERP		-25,190.0000000000000000		-25,190.0000000000000000
		POLIS-PERP		-0.0000000000000021		-0.0000000000000021
		PUNDIX-PERP		-0.0000000000001818		-0.00000000000001818
		RNDR-PERP		-0.0000000000000227		-0.00000000000000227
		SOL		129.446666062356940		129.446666062356940
		SOL-PERP		0.0000000000000010		0.0000000000000010
		THETA-PERP		-0.0000000000000028		-0.0000000000000028
		UNI-PERP		0.0000000000000007		0.0000000000000007
		USD		-8,954.321974040270000		-8,954.321974040270000
		USDT		0.000003228254623		0.000003228254623
		YFI-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81279	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATOM	1,000.0000000000000000		0.0000000000000000
			BAO	1,000.0000000000000000		1.0000000000000000
			DENT	1,000.0000000000000000		3,980.4615387800000000
			ETH	1.0000000000000000		0.2308514800000000
			ETHW			0.2306489200000000
			FTM	1,000.0000000000000000		92.5923471000000000
			POC Other Crypto Assertions: I DON'T HAVE A FULL LIST OF CRYPTO			
			OWNED - MY HISTORY WAS IN THE FTX APP	1,000.0000000000000000		0.0000000000000000
			KIN	100.0000000000000000		1,198,611.6601783800000000
			RSR			1.0000000000000000
			SOL	100.0000000000000000		2.2519863800000000
			USD	1,800.0000000000000000		3.473980660157473

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49881	Name on file	FTX Trading Ltd.	BTC	0.000000008722000	FTX Trading Ltd.	0.000000008722000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000001599840		0.000000001599840
			FTT-PERP	0.0000000000000001		0.0000000000000001
			TRX	0.0009470000000000		0.0009470000000000
			TSLA	0.0083897600000000		0.0083897600000000
			TSAPRE	0.000000000312613		0.000000000312613
			USD	11,396.215629328403000		5,698.215629328403000
			USDT	0.761085818564492		0.761085818564492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90167	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409	FTX Trading Ltd.	0.000000006737409
			AGLD-PERP	234.7000000000000000		234.7000000000000000
			BAT	48.9788992900000000		48.9788992900000000
			BTC	0.0309493400000000		0.0309493400000000
			BTC-PERP	0.1090000000000000		0.1090000000000000
			ETH	0.3865821500000000		0.3865821500000000
			ETH-PERP	1.5150000000000000		1.5150000000000000
			EUR	750.000017601313000		750.000017601313000
			FTM	80.0760152000000000		80.0760152000000000
			FTM-PERP	1,660.0000000000000000		1,660.0000000000000000
			FTT	0.020936447385600		0.020936447385600
			HNT	81.4577622900000000		81.4577622900000000
			HNT-PERP	0.0000000000000007		0.0000000000000007
			LRC	55.6145160000000000		55.6145160000000000
			LTC	2.0703224600000000		2.0703224600000000
			LUNA2	32.2872813900000000		32.2872813900000000
			LUNA2_LOCKED	75.3369899000000000		75.3369899000000000
			LUNC-PERP	3,191,000.0000000000000000		3,191,000.0000000000000000
			MATH	108.6891946100000000		108.6891946100000000
			NEAR	149.6397279000000000		149.6397279000000000
			OP-PERP	2,554.0000000000000000		2,554.0000000000000000
			SAND	370.936362025437750		370.936362025437750
			SHIB	8,776,969.8315640000000000		8,776,969.8315640000000000
			SLP	1,507.1935332900000000		1,507.1935332900000000
			SOL	44.7268525540000000		44.7268525540000000
			USD	0.0000000000000000		-10,530.217304049758000
			USDT	2,450.288820777498600		2,450.288820777498600
			XRP	412.8639880000000000		412.8639880000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19845	Name on file	FTX Trading Ltd.	INCH	0.000000006951360	FTX Trading Ltd.	0.000000006951360
			APT-PERP	50.0000000000000000		50.0000000000000000
			AVAX-PERP	10.0000000000000000		10.0000000000000000
			AXS	0.000000006287160		0.000000006287160
			BAND	0.000000008395736		0.000000008395736
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.2034077600000000		0.2034077600000000
			BTC-PERP	-0.2000000000000000		-0.2000000000000000
			DFL	0.0000000100000000		0.0000000100000000
			DODO-PERP	-0.0000000000000362		-0.00000000000000362
			EGLD-PERP	0.0000000000000001		0.0000000000000001
			ETH-PERP	19.9940000000000000		19.9940000000000000
			EUR	0.000000006587103		0.000000006587103
			FTT	129.0952310000000000		129.0952310000000000
			GBP	0.000000009594326		0.000000009594326
			LUNA2	0.001224204048000		0.001224204048000
			LUNA2_LOCKED	0.002856476113000		0.002856476113000
			LUNC	-0.000000001217401		-0.000000001217401
			MATIC	1,500.147552228896500		1,500.147552228896500
			MATIC-PERP	-1,500.0000000000000000		-1,500.0000000000000000
			MSOL	0.0000000100000000		0.0000000100000000
			RAY	0.000000008638970		0.000000008638970
			RNDR-PERP	-1,000.0000000000000000		-1,000.0000000000000000
			SOL	0.0024455400000000		0.0024455400000000
			SRM	0.5205050000000000		0.5205050000000000
			STEP	0.0000000100000000		0.0000000100000000
			STSQL	0.0100000000000000		0.0100000000000000
			TRX	0.0001380000000000		0.0001380000000000
			USD	5,000.0000000000000000		-16,245.116541464762000
			USDT	0.001716422673144		0.001716422673144
			USDT-1230	400.0000000000000000		400.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60584	Name on file	FTX Trading Ltd.	AMPL	2.532961054471421	FTX Trading Ltd.	2.532961054471421
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		BNB		1.2745740900000000		1.2745740900000000
		BTC		0.2483880851500000		0.2483880851500000
		CREAM		0.0094547000000000		0.0094547000000000
		DOGE		2.3701500000000000		2.3701500000000000
		ETH		3.3937602200000000		3.3937602200000000
		ETHW		1.0267602200000000		1.0267602200000000
		FTT		26.9952500000000000		26.9952500000000000
		HNT		0.1974160000000000		0.1974160000000000
		LUA		0.0903570000000000		0.0903570000000000
		MKR		0.0494417800000000		0.0494417800000000
		ROOK		0.0026992300000000		0.0026992300000000
		RUNE		914.048915954605300		914.048915954605300
		SRM		0.9977200000000000		0.9977200000000000
		SUSHI		0.4985750000000000		0.4985750000000000
		TRU		3.8643400000000000		3.8643400000000000
		UBXT		0.1049100000000000		0.1049100000000000
		USD		0.000000001732390		0.000000001732390
		USDt		4,734.0000000000000000		-7,557.061282408715000
		XRP		5,405.0000000000000000		5,405.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77324	Name on file	FTX Trading Ltd.	APE-PERP	2,104.0000000000000000	FTX Trading Ltd.	2,104.0000000000000000
			AURY	0.4518792400000000		0.4518792400000000
			BICO	0.7617473700000000		0.7617473700000000
			BTC	0.0000000000000000		0.0000000000000000
			DPL	37,090.0000000000000000		37,090.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.043063638068412		0.043063638068412
			ETHW	0.0430636400000000		0.0430636400000000
			ETHW-PERP	797.5000000000000000		797.5000000000000000
			FTT	25.0000000000000000		25.0000000000000000
			GENE	341.2691885700000000		341.2691885700000000
			HT	6.496747410486747		6.496747410486747
			HXRO	0.8141000000000000		0.8141000000000000
			IMX	0.0333333100000000		0.0333333100000000
			LOOKS	0.8850664000000000		0.8850664000000000
			LOOKS-PERP	7,999.0000000000000000		7,999.0000000000000000
			LUNA2	599.6372532000000000		599.6372532000000000
			LUNA2_LOCKED	1,399.1535910000000000		1,399.1535910000000000
			LUNC	26,190,476.1968920000000000		26,190,476.1968920000000000
			LUNC-PERP	0.000000001489752		0.000000001489752
			MER	0.9968500000000000		0.9968500000000000
			OMG-PERP	-0.0000000000000341		-0.0000000000000341
			RAY	0.3067010000000000		0.3067010000000000
			SLND	0.0560480000000000		0.0560480000000000
			SOL	0.036018575786128		0.036018575786128
			SRM	0.4046500000000000		0.4046500000000000
			STEP	0.0641189600000000		0.0641189600000000
			TRX	158.0004200000000000		158.0004200000000000
			USD	1,000.0000000000000000		-10,511.971264209486000
			USDt	6,190.026271071345000		6,190.026271071345000
			USTC	0.000000008940801		0.000000008940801

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7344	Name on file	FTX Trading Ltd.	ADA-PERP	2,500.0000000000000000	FTX Trading Ltd.	2,500.0000000000000000
			AKRO	67,956.0000000000000000		67,956.0000000000000000
			ALICE	44.8000000000000000		44.8000000000000000
			ALPHA	327.0000000000000000		327.0000000000000000
			AUDIO-PERP	-0.0000000000000113		-0.0000000000000113
			BTC	0.0545000000000000		0.0545000000000000
			BTC-PERP	0.3000000000000000		0.3000000000000000
			CHZ-PERP	2,100.0000000000000000		2,100.0000000000000000
			CRO-PERP	1,000.0000000000000000		1,000.0000000000000000
			DODO	1,569.1000000000000000		1,569.1000000000000000
			DOGE-PERP	15,000.0000000000000000		15,000.0000000000000000
			DOT-PERP	20.0000000000000000		20.0000000000000000
			ENS-PERP	11.4200000000000000		11.4200000000000000
			ETH-PERP	2.0000000000000000		2.0000000000000000
			ETHW	447.1877356000000000		447.1877356000000000
			FTT	116.8039780400000000		116.8039780400000000
			FTT-PERP	400.0000000000000000		400.0000000000000000
			GAL	26.5000000000000000		26.5000000000000000
			GALA	3,000.0000000000000000		3,000.0000000000000000
			GALA-PERP	5,000.0000000000000000		5,000.0000000000000000
			GAL-PERP	664.2000000000000000		664.2000000000000000
			GMT-PERP	1,561.0000000000000000		1,561.0000000000000000
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			IMX	100.0000000000000000		100.0000000000000000
			KSHB	10,000.0000000000000000		10,000.0000000000000000
			LUNA	10,030.0000000000000000		10,030.0000000000000000
			LUNA2-PERP	100.0000000000000000		100.0000000000000000
			LUNC-PERP	1,107,000.0000000000000000		1,107,000.0000000000000000
			MANA	109.0000000000000000		109.0000000000000000
			MATIC	150.0000000000000000		150.0000000000000000
			NEAR	165.5000000000000000		165.5000000000000000
			NEAR-PERP	300.0000000000000000		300.0000000000000000
			NEO-PERP	60.0000000000000000		60.0000000000000000
			SAND	50.0000000000000000		50.0000000000000000
			SHIB	21,600,000.0000000000000000		21,600,000.0000000000000000
			SOL-PERP	15.0000000000000000		15.0000000000000000
			SRM	593.0000000000000000		593.0000000000000000
			TRX	0.7834275000000000		0.7834275000000000
			USD	6,125.0000000000000000		-14,268.806351753414000
			USDt	0.002529063303740		0.002529063303740
			XRP	581.0000000000000000		581.0000000000000000
			XRP-PERP	1,000.0000000000000000		1,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84118	Name on file	FTX Trading Ltd.	FTT	0.4976221900000000	FTX Trading Ltd.	0.4976221900000000
			USD	10,000.0000000000000000		43.0699966668066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63918	Name on file	FTX Trading Ltd.	BCH-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB	0.0000000018000000		0.0000000018000000
			BTC	0.000000016401320		0.000000016401320
			BTC-20210625	0.0000000000000000		0.0000000000000000
			CQT	0.000000002035800		0.000000002035800
			DOGEBEAR2021	0.0000000010000000		0.0000000010000000
			EOS-20210625	0.0000000000000028		0.0000000000000028
			FTT	661.061939590981900		661.061939590981900
			FTT-PERP	0.0000000000000000		-5,934.3000000000000000
			HT	0.000000007687577		0.000000007687577
			MAPS	0.403993742719959		0.403993742719959
			NFT (301561016830839296/FTX AU - WE ARE HERE! #33400)			1.0000000000000000
			NFT (387722248816636255/THE HILL BY FTX #8239)			1.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NFT (431586001869032702/FTX AU - WE ARE HERE! #33442)			1.0000000000000000
			OMG-PERP	-0.0000000000000002		-0.0000000000000002
			RAY	0.0161182900000000		0.0161182900000000
			SOL	0.0000000005000000		0.0000000005000000
			SRM	885.1988900200000000		885.1988900200000000
			SRM_LOCKED	310.7409993700000000		310.7409993700000000
			USD	11,563.781163159281000		11,563.781163159281000
			USDT	0.000000005170088		0.000000005170088
			USTC	0.000000004218942		0.000000004218942
			XRP	0.00000000805929		0.00000000805929

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

41026	Name on file	FTX Trading Ltd.	ATLAS	479.9136000000000000	FTX Trading Ltd.	479.9136000000000000
			ETH	0.0119978400000000		0.0119978400000000
			ETHW			0.0119978400000000
			POLIS	19.0000000000000000		21.9983800000000000
			REN			46.1966066400000000
			USD	12,048.0000000000000000		4.201793878711120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57869	Name on file	FTX Trading Ltd.	AAVE	21.3939076000000000	FTX Trading Ltd.	21.3939076000000000
			AAVE-PERP	1,095.6500000000000000		1,095.6500000000000000
			APE-PERP	0.0000000000000113		0.0000000000000113
			ASD-PERP	0.000000000043655		0.000000000043655
			AUDIO-PERP	-0.000000000001818		-0.000000000001818
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			BNB-PERP	0.0000000000000007		0.0000000000000007
			CEL-PERP	7,014.199999999998000		7,014.199999999998000
			DENT	1.0000000000000000		1.0000000000000000
			EDEN-PERP	0.000000000014551		0.000000000014551
			ENS-PERP	0.0000000000000028		0.0000000000000028
			ETC-PERP	0.0000000000000028		0.0000000000000028
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FIL-PERP	-0.000000000000056		-0.000000000000056
			FTT	0.000000005292269		0.000000005292269
			GST-PERP	-0.000000000043655		-0.000000000043655
			HNT-PERP	-0.00000000000113		-0.00000000000113
			KNC-PERP	806.4000000000000000		806.4000000000000000
			MTL-PERP	0.000000000000909		0.000000000000909
			NEO-PERP	0.000000000000085		0.000000000000085
			PEOPLE-PERP	-329.890.0000000000000000		-329.890.0000000000000000
			RSR-PERP	1,464,280.0000000000000000		1,464,280.0000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			STORJ-PERP	-0.000000000014551		-0.000000000014551
			SXP	3,490.4000000000000000		3,490.4000000000000000
			SXP-PERP	0.000000000000454		0.000000000000454
			UNI-PERP	0.000000000000056		0.000000000000056
			USD	-27,241.41255494368000		-27,241.41255494368000
			USDT	5,054.2330256000000000		5,054.2330256000000000
			WAVES-1230	-596.0000000000000000		-596.0000000000000000
			XRP	18.6518592200000000		18.6518592200000000
			YFI-PERP	0.0000000000000000		-7.8970000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83362	Name on file	FTX Trading Ltd.	1INCH	30.279942295559680	FTX Trading Ltd.	30.279942295559680
			BTC	0.008217406731340		0.008217406731340
			FTT	20.0000000000000000		0.009886707864779
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			RUNE	0.068471484858900		0.068471484858900
			USD	10,000.0000000000000000		-80.256060066121120
			USDT	0.000000072063770		0.000000072063770

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16878	Name on file	West Realm Shires Services Inc.	DOGE	250,000.0000000000000000	West Realm Shires Services Inc.	203,455.3146832600000000
			SHIB	650,000,000.0000000000000000		481,431,954.3984186600000000
			USD			0.000000005584510
			USDT			0.00000000646687

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64868	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000071	FTX Trading Ltd.	0.0000000000000071
			BNB	0.000000008921783		0.000000008921783
			BTC	0.000003599096950		0.000003599096950
			C98	0.2109551800000000		0.2109551800000000
			FTM	0.1920000000000000		0.1920000000000000
			FXS	1,531.7000000000000000		0.0000000000000000
			FXS-PERP	-0.000000000000113		-0.000000000000113
			LUNAZ	1,168.0000000000000000		1,168.0000000000000000
			LUNAZ_LOCKED	1,376.1976480000000000		1,376.1976480000000000
			LUNC	0.329727852613776		0.329727852613776
			SPELL	89.4584216100000000		89.4584216100000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	8,108.106391140120000		8,108.106391140120000
			USDT	0.00000003730246		0.00000003730246

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64818	Name on file	FTX Trading Ltd.	BTC	1.0800000000000000	FTX Trading Ltd.	0.0885193920000000
			ETH	1.2693880100000000		1.2693880100000000
			ETHW	1.2693880100000000		1.2693880100000000
			USDT	347.5116600000000000		347.5116600000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34745	Name on file	FTX Trading Ltd.	POLIS	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
			USD	6.4516900000000000		6,451.686179826709000
			USDT	39,032.0000000000000000		390.317078305923900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37003	Name on file	West Realm Shires Services Inc.	ETH	11.3000000000000000	West Realm Shires Services Inc.	0.0301854000000000
			ETHW	0.0301854000000000		0.0301854000000000
			NFT (371892141350591831/2974 FLOYD NORMAN - CLE 5-0029)	1.0000000000000000		1.0000000000000000
			NFT (381662116632408586/BIRTHDAY CAKE #2170)	1.0000000000000000		1.0000000000000000
			NFT (489620684095798162/THE 2974 COLLECTION #2170)	1.0000000000000000		1.0000000000000000
			USD	0.000028699497940		0.000028699497940
			USDT	22.626702253019490		22.626702253019490

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10317	Name on file	FTX Trading Ltd.	ETH	0.0009650000000000	FTX Trading Ltd.	0.0009650000000000
			ETHW	0.0009650000000000		0.0009650000000000
			LUA	0.0860400000000000		0.0860400000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TRX	0.7630150000000000		0.7630150000000000
			UNI	0.0000300000000000		0.0000300000000000
			USD	167.641657482850000		167.641657482850000
			USDT	33,483.314800005000000		0.000000050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62795	Name on file	FTX Trading Ltd.	ALGOBULL	48,590.839750000000000	FTX Trading Ltd.	48,590.839750000000000
			AVAX-PERP	484.1000000000000000		484.1000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0038209000000000		0.0038209000000000
			LINK-PERP	-0.0000000000000000		-0.0000000000000000
			SPELL-PERP	134,700.000000000000000		134,700.000000000000000
			TRX	393.7215470000000000		393.7215470000000000
			USD	3,893.720032221268660		-2,365.308327778731400
			USDT	2,228.038918725200000		2,228.038918725200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22430	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.062686092000000
			BTC-PERP			0.0000000000000000
			ETH			1.0537997400000000
			ETHBULL			0.1000000030000000
			ETH-PERP			0.0000000000000000
			FTT			1.9996200000000000
			SHIB			0.000000002680000
			SOL			1.9996200000000000
			USD	11,000.000000000000000		2,807.977141565717400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45534	Name on file	FTX Trading Ltd.	BNB-PERP	-0.0000000000000000	FTX Trading Ltd.	-0.0000000000000000
			BTC	0.0000903000000000		0.0000903000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAI	-1,229.434715051898100		-1,229.434715051898100
			ETH	0.0095379500000000		0.0095379500000000
			ETHW	0.009537953907488		0.009537953907488
			FTT	51.8906430000000000		51.8906430000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000190000000000		0.0000190000000000
			USD	0.0000000000000000		-11,255.936660271218000
			USDT	16,260.05903793250000		16,260.05903793250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39893	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000007100000
			BTC-0624			-0.0000000000000000
			BTC-PERP			-0.0000000000000000
			DEFI-PERP			-0.0000000000000000
			ETH			1.0000000100000000
			ETH-PERP			-0.0000000000000000
			EUR			0.000000004934604
			FTT			150.075855135638500
			LUNC-PERP			0.0000000000000000
			SRM			1.7041780900000000
			SRM_LOCKED			173.725923440000000
			USD	19,800.000000000000000		367.417171703760700
			YFII-PERP			-0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73607	Name on file	FTX Trading Ltd.	BTC	0.000000005001398	FTX Trading Ltd.	0.000000005001398
			ETH	0.000000020147232		0.000000020147232
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000020147232		0.000000020147232
			FTT	0.026234726246013		0.026234726246013
			MER	32,045.096967810000000		32,045.096967810000000
			MNGO	36,153.485296830000000		36,153.485296830000000
			OXY	2,063.946574920000000		2,063.946574920000000
			SRM	31,979.483672750983000		31,979.483672750983000
			SRM_LOCKED	338.976451060000000		338.976451060000000
			SRM-PERP	0.0000000000000000		28,000.000000000000000
			USD	12,000.000000000000000		-8,781.628954018830000
			USDT	0.000000006181231		0.000000006181231

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60695	Name on file	West Realm Shires Services Inc.	BTC	0.5000000000000000	West Realm Shires Services Inc.	0.006502477954759
			DOGE	100,000.000000000000000		1,200.962374323348500
			NFT (437415895036069245/CRYPTO DOGZ #8)			1.0000000000000000
			USD	0.000088138299419		0.000088138299419

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33774	Name on file	FTX Trading Ltd.	APE		FTX Trading Ltd.	0.000000004780630
			BTC-PERP			0.5056000000000000
			FTT	121.634260252800179		121.634260252800179
			FTT-PERP			35.2000000000000000
			LUNC-PERP			1,651,000.000000000000000
			NFT (397933804075286142/THE HILL BY FTX #28811)			1.0000000000000000
			NFT (403229781870553649/FTX CRYPTO CUP 2022 KEY #13365)			1.0000000000000000
			TRX			0.000000001707080
			USD			-12,398.454237525642000
			USDC	3,398.141387525641776		0.0000000000000000
			USDT	5,122.501078814889181		5,122.501078814889000
			XRP	21,241.777592324425530		21,241.777592324426000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52732	Name on file	FTX Trading Ltd.	JINCH	0.726246298213729	FTX Trading Ltd.	0.726246298213729
			AAVE	0.000000002500000		0.000000002500000
			AR-PERP			0.0000000000000000
			ATLAS	0.2300000000000000		0.2300000000000000
			ATOM	0.0333950000000000		0.0333950000000000
			ATOM-PERP			0.0000000000000000
			AUDIO	1.0396000000000000		1.0396000000000000
			AUDIO-PERP			0.0000000000000000
			AVAX	0.000000002044584		0.000000002044584
			BAL-20211231			-0.0000000000000000
			BCH	0.0010001000000000		0.0010001000000000
			BICO			1.542563697600000
			BIT			0.218078884500000
			BNB	0.0050850606065960		0.0050850606065960
			BTC	0.500820666873303		0.500820666873303
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-20210625			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BTC-20210924			0.0000000000000000
			BTC-20211231			-0.0000000000000001
			BTC-PERP			0.0000000000000000
			COMP			0.0000999494250000
			DOGE	20.999494250000000		20.999494250000000
			DYDX			0.0289270000000000
			ENJ			0.9994942500000000
			ETH	16.000319084888474		16.000319084888474
			ETH-20211231			0.0000000000000000
			ETH-PERP			-0.0000000000000006
			ETHW	0.010249500638474		0.010249500638474
			FIL-20210326			-0.0000000000000454
			FIL-20210625			-0.0000000000000227
			FIL-20210924			-0.0000000000000113
			FIL-PERP			0.0000000000000085
			FTT	3.083.370030688358364		3.083.370030688358400
			GRT	3.0000000000000000		3.0000000000000000
			HNT			0.0065835000000000
			HNT-PERP			0.0000000000000149
			HT			0.515963305260850
			HKRO			0.0000000000000000
			ICP-PERP			0.0000000000000055
			IMX	0.000000018993334		0.000000018993334
			INDI_IEO_TICKET			1.0000000000000000
			LDO			0.9945662500000000
			LINK			0.0000000050000000
			LTC			0.0000000025000000
			LUA			0.000000003532548
			LUNA2	18.438619372378100		18.438619372378100
			LUNA2_LOCKED	43.023445205548900		43.023445205548900
			LUNC			0.000000000851520
			MATIC			0.544181162701340
			MOB			0.5431884680000000
			OXY			0.5151400000000000
			OXY-PERP			0.000000000005172
			PTU			0.332781578500000
			RAY			0.000000004616825
			SHIB			47.751.610388600000000
			SLND			0.0171640000000000
			SOL	0.015872750693324		0.015872750693324
			SRM	69.796541060000000		69.796541060000000
			SRM_LOCKED	346.318686390000000		346.318686390000000
			STEP			0.0372607000000000
			STEP-PERP			0.0000000000001541
			SUSHI			0.0000000050000000
			SXP-PERP			-0.0000000000000454
			TRX	21.999502250000000		21.999502250000000
			UNI			0.0000000050000000
			UNI-20210326			0.000000000000056
			USD			-7.485.237487056178000
			USDC	19.000000000000000		0.0000000000000000
			USDT	0.979779623260136		0.979779623260136
			USTC	1.000000000000000		1.000000000000000
			XRP	257.000000003391245		257.000000003391200
			YFI-20210326			0.0000000000000000
			ZRX			1.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47395	Name on file	FTX Trading Ltd.	ALCX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALICE-PERP	-0.0000000000000056		-0.0000000000000056
			ATOM-PERP	0.0000000000000014		0.0000000000000014
			AVAX-PERP	0.0000000000000046		0.0000000000000046
			BTC	0.0000000094000000		0.0000000094000000
			BTC-PERP	0.6452000000000000		0.6452000000000000
			BULL	0.0000000088600000		0.0000000088600000
			ETH	0.9789208000000000		0.9789208000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0008674000000000		0.0008674000000000
			FIL-PERP	0.0000000000000008		0.0000000000000008
			FTT	0.000000003364285		0.000000003364285
			NEAR-PERP	0.0000000000000170		0.0000000000000170
			OMIG-PERP	0.0000000000000042		0.0000000000000042
			QTUM-PERP	-0.0000000000000227		-0.0000000000000227
			STORJ-PERP	-0.0000000000000028		-0.0000000000000028
			USD	0.0000000000000000		-11.092.556520638942000
			USDT	0.000000003600620		0.000000003600620
			XRP	0.000000009978393		0.000000009978393

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29542	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000000000000
			EUR	5,200.000000000000000		0.0000000000000000
			FTT	51.000000000000000		50.134504330000000
			LTC			0.0041939400000000
			OXY	674.000000000000000		673.865200000000000
			SOL	43.000000000000000		42.890939880000000
			USD	5,300.000000000000000		0.089761135750000
			USDT			2.773323038475259

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36800	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.0000000000000000
			ETHW			0.3090327900000000
			TRX			3.0000000000000000
			USD	10,000.000000000000000		785.182552364281500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41470	Name on file	FTX Trading Ltd.	INCH		FTX Trading Ltd.	315.064430953758200
			BICO	600.000000000000000		600.000000000000000
			BLT	227.001135000000000		227.001135000000000
			BTC	0.000000005900700		0.000000005900700
			DOT	0.000000007651290		0.000000007651290
			ETH	0.000830958418450		0.000830958418450
			ETHW	0.000830958418450		0.000830958418450
			FTT	150.000000000000000		4,850.046686650000000
			GENE	0.071906120000000		0.071906120000000
			GMT	0.001660000000000		0.001660000000000
			GST	0.000450900000000		0.000450900000000
			IMX	43.500217500000000		43.500217500000000
			LUNA2	0.004849659839000		0.004849659839000
			LUNA2_LOCKED	0.011315872960000		0.011315872960000
			LUNC	0.004726000000000		0.004726000000000
			NFT (42101133625067218/THE HILL BY FTX #16869)	1.000000000000000		1.000000000000000
			SLND	0.046735000000000		0.046735000000000
			SOL	0.002313458577690		0.002313458577690

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SOS		3,614.2545000000000000		3,614.2545000000000000
		SRM		1.3430206900000000		1.3430206900000000
		SRM_LOCKED		8.0169793100000000		8.0169793100000000
		TONCOIN		3.8000500000000000		3.8000500000000000
		TRX		0.0015550000000000		0.0015550000000000
		USD		29,149.00000000000000		18,227.091504546886000
		USDT		657.860719932906500		657.860719932906500
		USTC		0.478822067524800		0.478822067524800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14386	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000454	FTX Trading Ltd.	0.0000000000000454
			FTT	50.4000000000000000		25.2000000000000000
			GMT	0.8176000000000000		0.8176000000000000
			MATH	0.0784000000000000		0.0784000000000000
			RAY	0.0042000000000000		0.0042000000000000
			TRX	0.0008060000000000		0.0008060000000000
			USD	2,067.239129079229300		2,067.239129079229300
			USDT	20,000.004990405696000		10,000.004990405696000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63453	Name on file	FTX Trading Ltd.	FTT	0.012764498686354	FTX Trading Ltd.	0.012764498686354
			LUNA2_LOCKED	0.000000012599235		0.000000012599235
			LUNC	0.001175793557744		0.001175793557744
			USD	30,000.000000000000000		1.808627506822209
			USDT	0.000000003040985		0.000000003040985

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59450	Name on file	FTX Trading Ltd.	AAVE	0.000000008801830	FTX Trading Ltd.	0.000000008801830
			AAVE-PERP	0.0000000000000085		0.0000000000000085
			AXS-PERP	0.0000000000000000		-0.0000000000000795
			BTC	0.000000013479250		0.000000013479250
			CREAM-PERP	0.0000000000000000		-0.000000000000113
			ETH	0.000000008499898		0.000000008499898
			ETH-PERP	0.0000000000000000		-7.5150000000000000
			ETHW	0.000563208499898		0.000563208499898
			FTT	0.061135827162196		0.061135827162196
			LINK	0.000000007440062		0.000000007440062
			SOL-PERP	0.0000000000000000		-0.0000000000000483
			SRM	29.019732950000000		29.019732950000000
			SRM_LOCKED	114.980267050000000		114.980267050000000
			USD	11,144.641553865686000		11,144.641553865686000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45404	Name on file	FTX Trading Ltd.	AAVE	-0.480333614992259	FTX Trading Ltd.	-0.480333614992259
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALICE	5.8000000000000000		5.8000000000000000
			ATOM-PERP	-0.0000000000000007		-0.0000000000000007
			AUDIO	73.0000000000000000		73.0000000000000000
			BNB	0.030000004527630		0.030000004527630
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000007733116		0.000000007733116
			EUR	42.847592980000000		42.847592980000000
			FTT	26.215003830000000		26.215003830000000
			FTT-PERP	3,521.600000000000000		3,521.600000000000000
			LINK	2.7000000000000000		2.7000000000000000
			LTC	0.0054922700000000		0.0054922700000000
			LUNC-PERP	0.0000000000000003		0.0000000000000003
			MANA	8.0000000000000000		8.0000000000000000
			ROOK	0.0000000070000000		0.0000000070000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0800000000000000		0.0800000000000000
			TOMO-PERP	-0.0000000000000007		-0.0000000000000007
			UNI	0.6000000000000000		0.6000000000000000
			UNI-PERP	0.0000000000000001		0.0000000000000001
			USD	3,567.050000000000000		-3,567.054457146604400
			USDT	0.618154792105978		0.618154792105978
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000009558370		0.000000009558370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

20593	Name on file	FTX Trading Ltd.	ATLAS	4.1934456400000000	FTX Trading Ltd.	4.1934456400000000
			ATOM-PERP	0.0000000000000113		0.0000000000000113
			AXS	0.0006395000000000		0.0006395000000000
			BTC	0.000033176399043		0.000033176399043
			COPE	0.8042690000000000		0.8042690000000000
			DYDX	0.0027510000000000		0.0027510000000000
			ETH	0.000029708390640		0.000029708390640
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			ETHW	0.000029708390640		0.000029708390640
			FIDA	4,241.804669000000000		4,241.804669000000000
			FIDA-PERP	11.0000000000000000		11.0000000000000000
			FTT	250.007383170000000		250.007383170000000
			FTT-PERP	2,000.000000000000000		2,000.000000000000000
			POC Other Fiat Assertions: I MADE A WITHDRAWAL REQUEST ON 08.11.2022 WHICH WASN'T COMPLETED, BUT THE BALANCE WAS DEDUCTED FROM MY ACCOUNT	9,990.000000000000000		0.0000000000000000
			IMX	0.0129675000000000		0.0129675000000000
			MER	0.0880000000000000		0.0880000000000000
			MINGO	0.1079500000000000		0.1079500000000000
			SRM	3.4013937900000000		3.4013937900000000
			SRM_LOCKED	17.308959210000000		17.308959210000000
			STARS	0.5839910000000000		0.5839910000000000
			TRX	0.0100550000000000		0.0100550000000000
			USD	6,066.450000000000000		-3,923.551352804287500
			USDT	10.016563485020926		10.016563485020926
			WAVES-PERP	4,322.000000000000000		4,322.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57329	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894	FTX Trading Ltd.	0.000000002696894
			BNB	0.0000000060000000		0.0000000060000000
			BNBBULL	0.000000007133553		0.000000007133553
			BTC	0.000122604015972		0.000122604015972
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000011591985		0.000000011591985
			EOSBULL	0.000000004013803		0.000000004013803
			ETH	0.0252307879000000		0.0252307879000000
			ETHBULL	0.000000006527082		0.000000006527082
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0252307800000000		0.0252307800000000
			FTT	0.0974935800000000		0.0974935800000000
			FTT-PERP	0.000000000000043		0.000000000000043

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LINKBULL		0.000000005506427		0.000000005506427
		LUNA2		0.400439848100000		0.400439848100000
		LUNA2_LOCKED		0.934359645500000		0.934359645500000
		SLP		0.000000007700000		0.000000007700000
		SOL		0.008000500000000		0.008000500000000
		SOL-PERP		0.000000000000000		0.000000000000000
		SPELL-PERP		775,500.000000000000000		775,500.000000000000000
		STEP-PERP		0.000000000000227		0.000000000000227
		SUSHI-PERP		2,763.500000000000000		2,763.500000000000000
		TRX		0.000053000000000		0.000053000000000
		USD		8,000.000000000000000		-294.439608303871470
		USDT		1.172410900626553		1.172410900626553
		XRP		0.288379700000000		0.288379700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7427	Name on file	FTX Trading Ltd.	BTC	0.000000004000000	FTX Trading Ltd.	0.000000004000000
			BTC-PERP	0.571900000000000		0.571900000000000
			EUR	1,034.286384980000000		1,034.286384980000000
			FTT	0.00029676515810		0.00029676515810
			USD	8,071.416633637241091		-1,712.64856636275890
			USDT	0.000000007275893		0.000000007275893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25765	Name on file	FTX Trading Ltd.	IINCH	9.000000000000000	FTX Trading Ltd.	9.000000000000000
			AAVE	0.213224238000000		0.213224238000000
			AGLD-PERP	0.000000000000007		0.000000000000007
			AKRO	3.000000000000000		3.000000000000000
			ALGO	174.078153760000000		174.078153760000000
			ALICE-PERP	-0.000000000000001		-0.000000000000001
			APE	1.478548230000000		1.478548230000000
			APE-PERP	-0.000000000000014		-0.000000000000014
			APT			10.784337276395700
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000039		-0.000000000000039
			AUDIO	115.400853912267000		115.400853912267000
			AVAX	2.781295476686874		2.781295476686874
			AVAX-PERP	0.000000000000004		0.000000000000004
			AXS			0.462045088000000
			AXS-PERP	0.000000000000001		0.000000000000001
			BADGER	0.000000006000000		0.000000006000000
			BAO	44.000000000000000		44.000000000000000
			BAT	30.449974900000000		30.449974900000000
			BNB	0.335640600000000		0.335640600000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.665025700000000		0.66502576038328
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000341		0.000000000000341
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO	106.800782810791060		106.800782810791060
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT	7,400.000000000000000		7,400.000000000000000
			DFL	47.013198482089870		47.013198482089870
			DOGE	53.321777514251090		53.321777514251090
			DOT			4.842943354405700
			DOT-PERP	-0.000000000000017		-0.000000000000017
			EDEN	152.496512780000000		152.496512780000000
			EDEN-PERP	0.000000000000545		0.000000000000545
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ	57.000000000000000		57.000000000000000
			EOS-PERP	-0.000000000000085		-0.000000000000085
			ETC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.260263011000000		0.260263017445120
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000009549970		0.000000009549970
			EUR	0.000778365674910		0.000778365674910
			FIL-PERP	0.000000000000007		0.000000000000007
			FTM	37.827165260000000		37.827165260000000
			FTT	18.300724460000000		18.300724460000000
			GALA	739.614921320000000		739.614921320000000
			GST	18.274281060000000		18.274281060000000
			GST-PERP	-0.000000000000397		-0.000000000000397
			HNT	5.472446760000000		5.472446760000000
			HNT-PERP	-0.000000000000002		-0.000000000000002
			JOE	10.000000000000000		10.000000000000000
			KAVA-PERP	-0.000000000000007		-0.000000000000007
			KIN	30.000000000000000		30.000000000000000
			KNC-PERP	0.000000000000007		0.000000000000007
			LINA	430.000000000000000		430.000000000000000
			LINK	29.630825300000000		29.630825300000000
			LINK-PERP	0.000000000000014		0.000000000000014
			LTC	0.396164088000000		0.396164088000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUA	52.300000000000000		52.300000000000000
			LUNA2	0.287579253000000		0.287579253000000
			LUNA2_LOCKED	0.671018257800000		0.671018257800000
			LUNC	30,000.000000000000000		30,000.000000000000000
			LUNC-PERP	0.00000000186217		0.00000000186217
			MANA	17.775277010000000		17.775277010000000
			MATIC	301.608126780000000		301.608126780000000
			MBS	3.000000000000000		3.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NFT [522266624028876663/THE HILL BY FTX #38921]			1.000000000000000
			OKB-PERP	-0.000000000000001		-0.000000000000001
			OMG-PERP	-0.000000000000001		-0.000000000000001
			POLIS-PERP	0.000000000000023		0.000000000000023
			PROM-PERP	0.000000000000003		0.000000000000003
			RAY	529.006511680000000		529.006511680000000
			REN	254.002130970000000		254.002130970000000
			RSR	4.000000000000000		4.000000000000000
			RUNE-PERP	0.000000000000003		0.000000000000003
			SAND	73.610701184100000		73.610701184100000
			SHIB	3,283,367.556468170000000		3,283,367.556468170000000
			SLP	1,061.160629580000000		1,061.160629580000000
			SOL	18.510149305000000		18.510149305000000
			SOL-PERP	0.000000000000004		0.000000000000004
			SPELL	22,948.005930400000000		22,948.005930400000000
			SRM	191.851456010000000		191.851456010000000
			SRM_LOCKED	3.414095800000000		3.414095800000000
			STEP	309.749228110000000		309.749228110000000
			STEP-PERP	0.000000000000056		0.000000000000056
			SUSHI	0.000000000059772		0.000000000059772
			TLM	148.000000000000000		148.000000000000000
			TRX	473.044101730000000		473.044101730000000
			UBXT	2.000000000000000		2.000000000000000
			UNI-PERP	-0.000000000000007		-0.000000000000007
			USD	-655.915700694470200		-655.915700694470200
			USDT	0.000000006216797		0.000000006216797

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			XRP	1,000.208306005232700		1,000.208306005232700
			XTZ-PERP	0.0000000000000014		0.0000000000000014
			YFII	0.0030000000000000		0.0030000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80552	Name on file	FTX Trading Ltd.	AUD	17,200.0000000000000000	FTX Trading Ltd.	0.000000011826536
			COPE			579.133829110000000
			ETH			0.3364889800000000
			ETHW			0.3364889800000000
			FTT			150.298262100000000
			HGET			217.768108007500000
			RAY			199.973104200000000
			SOL			18.632109320000000
			SRM			563.135001510000000
			SRM_LOCKED			9.055207950000000
			TSLA			3.029755140000000
			USD			0.211324919611363
			USDT			0.000000013743341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79395	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000001818	FTX Trading Ltd.	-0.0000000000001818
			ETCBULL	8.9982000000000000		8.9982000000000000
			ETH	0.0008304600000000		0.0008304600000000
			ETHW	0.0008304600000000		0.0008304600000000
			KNC	0.0708890000000000		0.0708890000000000
			SOL	0.0084527000000000		0.0084527000000000
			TRX	0.0000090000000000		0.0000090000000000
			USD	1,083.159790447210300		1,083.159790447210300
			USDT	9,599.229417000000000		1,000.00000001587800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31981	Name on file	West Realm Shires Services Inc.	ETH	10.3154000000000000	West Realm Shires Services Inc.	10.315826430000000
			ETHW	10.3122000000000000		10.312543300000000
			SOL	519.3928000000000000		519.411713150000000
			USD	22,318.680000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21957	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000682	FTX Trading Ltd.	0.0000000000000682
			AVAX	0.066899627111440		0.066899627111440
			AVAX-PERP	-0.0000000000000227		-0.0000000000000227
			BSV-PERP	0.0000000000000170		0.0000000000000170
			BTC	0.000000002396800		0.000000002396800
			BTC-MOVE-20210904	-0.0000000000000001		-0.0000000000000001
			BTC-MOVE-20210905	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000002		-0.0000000000000002
			CVX	0.0465520000000000		0.0465520000000000
			CVX-PERP	0.0000000000000454		0.0000000000000454
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			ETH	0.0000000050000000		0.0000000050000000
			ETH-PERP	9.1409999999999940		9.1409999999999940
			ETHW	0.0270000050000000		0.0270000050000000
			FTT	25.054347790000000		25.054347790000000
			FTT-PERP	0.0000000000000682		0.0000000000000682
			HMT	0.4528800000000000		0.4528800000000000
			LINK	0.0093493200000000		0.0093493200000000
			LOOKS	0.0957900000000000		0.0957900000000000
			LUNA2	0.000000015912130		0.000000015912130
			LUNA2_LOCKED	0.000000037128305		0.000000037128305
			LUNC	0.0034649000000000		0.0034649000000000
			LUNC-PERP	-0.0000000000000909		-0.0000000000000909
			MATIC	0.0008000000000000		0.0008000000000000
			MNGO	9.9952000000000000		9.9952000000000000
			PAXG	0.0000760520000000		0.0000760520000000
			SNX-PERP	0.0000000000002501		0.0000000000002501
			SRM	39.4743602400000000		39.4743602400000000
			SRM_LOCKED	298.591410040000000		298.591410040000000
			STG	0.4121800000000000		0.4121800000000000
			USD	1,462.210000000000000		-9,723.629992403126000
			USDT	0.000000006164007		0.000000006164007
			XAUT	0.0000897190000000		0.0000897190000000
			XAUT-PERP	0.0000000000000003		0.0000000000000003
			XTZ-PERP	0.000000000014551		0.000000000014551
			ZEC-PERP	0.000000000001591		0.000000000001591

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55911	Name on file	FTX Trading Ltd.	AXS-PERP	0.0000000000000005	FTX Trading Ltd.	0.0000000000000005
			BTC	1.0002000000000000		1.0002000000000000
			DAI	12,116.100000000000000		12,116.100000000000000
			ETH-PERP	-0.000000000000014		-0.000000000000014
			SOL-PERP	-0.0000000000000071		-0.0000000000000071
			USD	0.0000000000000000		-6,193.619189946427000
			USDT	3.7865586338000000		3.7865586338000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15784	Name on file	FTX Trading Ltd.	BTC	0.0000000000000297	FTX Trading Ltd.	0.0000000000000297
			DOGE	5.0000000000000000		5.0000000000000000
			RUNE	0.000000001516683		0.000000001516683
			USD	20,000.000000000000000		10,035.635723806517000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7250	Name on file	FTX Trading Ltd.	AURY	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			BNB			0.0010000000000000
			CRO	129,982.000000000000000		129,982.000000000000000
			IMX	3,999.000000000000000		3,999.000000000000000
			SPELL	9,922.000000000000000		99,220.000000000000000
			USD	0.00000002500000		0.00000002500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55233	Name on file	FTX Trading Ltd.	BTC	0.0000120200000000	FTX Trading Ltd.	0.0000120200000000
			ETH	0.0000000000000000		-10.380429301860252
			ETHW	-10.316031037964109		-10.316031037964109
			EUR	43,138.202695250870000		43,138.202695250870000
			LUNA2	0.002991060002000		0.002991060002000
			LUNA2_LOCKED	0.006979140005000		0.006979140005000
			USD	0.000000009560596		0.000000009560596
			USTC	0.4233990000000000		0.4233990000000000

Claim	Asserted Claims			Modified Claim		
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82845	Name on file	FTX Trading Ltd.	ATOM-PERP EGLD-PERP ENS-PERP ETC-PERP EUR FIL-PERP RUNE-PERP USD	0.0000000000000909 0.000000000000682 0.0000000000003637 -0.000000000000227 14,000.000000000000000 0.0000000000007275 -0.0000000000001591 14,000.000000000000000	FTX Trading Ltd.	0.0000000000000909 0.000000000000682 0.0000000000003637 -0.000000000000227 27.145797060000000 0.0000000000007275 -0.0000000000001591 0.618744437249381
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60121	Name on file	FTX Trading Ltd.	AMC BAND-PERP BCH BTC BTC-PERP DOGE ETC-PERP ETH ETH-20210924 ETH-PERP FTT FTT-PERP GME-20210326 LTC-PERP LUNA2 LUNA2_LOCKED SUN USD USDT USTC YFI-PERP	0.0979480000000000 -0.00000000000014551 0.0009803200000000 0.0000000001000000 -0.0000000000000081 4.0000000000000000 -0.000000000000227 1.5000000000000000 -0.0000000000000003 0.0000000000000397 26.0000000000000000 3,900.000000000000000 -0.0000000000000056 -0.0000000000000113 0.070644002520000 0.1648360059000000 50,375.171000000000000 6,007.409000000000000 166.780000002196700 10.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0979480000000000 -0.00000000000014551 0.0009803200000000 0.0000000001000000 -0.0000000000000081 4.0000000000000000 -0.000000000000227 1.5000000000000000 -0.0000000000000003 0.0000000000000397 26.0000000000000000 3,900.000000000000000 -0.0000000000000056 -0.0000000000000113 0.070644002520000 0.1648360059000000 50,375.171000000000000 -1,702.890911749827400 166.780000002196700 10.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34036	Name on file	FTX Trading Ltd.	BNB BTC CTX USD XPLA	0.0000010000000000 0.0507993400000000 14,756.000000000000000	FTX Trading Ltd.	0.000001006458000 0.050799344415910 0.000000003300000 147.564260451087480 0.042901000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
19955	Name on file	FTX Trading Ltd.	AVAX-PERP BCH-PERP BTC-PERP DOT-PERP EOS-PERP ETH-PERP FTT LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED RUNE-PERP USD USDT	-0.0000000000000007 0.0000000000000000 1.2748000000000000 -0.0000000000000078 -0.0000000000000454 0.0000000000000000 0.000000050478440 -0.0000000000000056 0.0000000000000007 142.786394200000000 333.168253200000000 0.0000000000000227 4,500.000000000000000 0.000000009457830	FTX Trading Ltd.	-0.0000000000000007 0.0000000000000000 1.2748000000000000 -0.0000000000000078 -0.0000000000000454 0.0000000000000000 0.000000050478440 -0.0000000000000056 0.0000000000000007 142.786394200000000 333.168253200000000 0.0000000000000227 -17,334.472332436064000 0.000000009457830
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
35682	Name on file	FTX Trading Ltd.	ALGO ATLAS AVAX AVAX-PERP BNB BTC BTC-PERP COMP ENJ ETH ETHW EUR FTT LINK MATIC PUNDIX SOL SRM SRM_LOCKED USD USDT XRP ZRX	476.629661749122500 7,300.361915490000000 2.587256619339580 0.0000000000000000 0.139265127204580 0.000000003558910 1.2729000000000000 0.4918353600000000 55.158160960000000 0.000000011462429 0.000000006504439 0.000000017653886 0.000000002584605 23.786612449576940 44.325897401882120 53.015468770000000 1.695739279151240 0.179198130000000 1.431138750000000 0.0000000000000000 0.000000011710872 522.744672995810800 99.092856640000000	FTX Trading Ltd.	476.629661749122500 7,300.361915490000000 2.587256619339580 0.0000000000000000 0.139265127204580 0.000000003558910 1.2729000000000000 0.4918353600000000 55.158160960000000 0.000000011462429 0.000000006504439 0.000000017653886 0.000000002584605 23.786612449576940 44.325897401882120 53.015468770000000 1.695739279151240 0.179198130000000 1.431138750000000 -13,948.504908834457000 0.000000011710872 522.744672995810800 99.092856640000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
65019	Name on file	FTX Trading Ltd.	32966505246151100 BTC BTC-PERP FTT USD USDT	1.0000000000000000 0.2616245200000000 0.2000000000000000 26.265321700000000 7,816.600000000000000 1,244.400000000000000	FTX Trading Ltd.	0.0000000000000000 0.2616245200000000 0.2000000000000000 26.265321700000000 -2,177.126768084225000 0.000235568188022
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
55588	Name on file	FTX Trading Ltd.	BAR BTC BTC-1230 BTC-PERP CEL-1230 CEL-PERP COMP-PERP CRV-PERP DOGE-PERP ETH ETHW FLOW-PERP FTT FTT-PERP FTXDXY-PERP GENE SHIB-PERP SNX SOL SOL-PERP	30.0000000000000000 0.022811340321976 0.0000000000000000 0.3500000000000000 0.2000000000000045 5,154.900000000000000 15.0000000000000000 1,000.000000000000000 45,000.0000000000000 0.093826330000000 0.008794470000000 2,500.000000000000000 64.369681960000000 450.000000000000000 0.0000000000000000 250.000000000000000 75,000,000.0000000000000 72.731325510000000 150.0000000000000000	FTX Trading Ltd.	30.0000000000000000 0.022811340321976 0.0000000000000000 0.3500000000000000 0.2000000000000045 5,154.900000000000000 15.0000000000000000 1,000.000000000000000 45,000.0000000000000 0.093826330000000 0.008794470000000 2,500.000000000000000 64.369681960000000 450.000000000000000 0.0000000000000000 250.000000000000000 75,000,000.0000000000000 72.731325510000000 150.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SUSHI-PERP	500.000000000000000		500.000000000000000
			TRX			5,009.472405675339000
			USD	4,920.160000000000000		-18,216.146094931166000
			USDT	652.587674053933100		652.587674053933100
			XRP	1,001.387060168978300		1,001.387060168978300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38465	Name on file	FTX Trading Ltd.	GBP	0.000000002930441	FTX Trading Ltd.	0.000000002930441
			KIN	4,288,854.896343270000000		4,288,854.896343270000000
			XRP	100,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62145	Name on file	FTX Trading Ltd.	ETHBULL	125.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.000002000000000		0.000002000000000
			USD	12,900.000000000000000		0.072189970891467
			USDT	0.004918507636000		0.004918507636000
			VETBULL	554.959515420000000		554.959515420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37380	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000028	FTX Trading Ltd.	-0.0000000000000028
			ATOM-PERP	-0.0000000000000795		-0.0000000000000795
			AUD	0.000000004115493		0.000000004115493
			AVAX-PERP	-0.0000000000000014		-0.0000000000000014
			AXS-PERP	-0.0000000000000014		-0.0000000000000014
			BAND-PERP	0.0000000000000227		0.0000000000000227
			BCH-PERP	-0.0000000000000007		-0.0000000000000007
			BNB	0.000000001127409		0.000000001127409
			BNB-PERP	0.0000000000000511		0.0000000000000511
			BTC	0.001833969643329		0.001833969643329
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000007		0.0000000000000007
			DOGE	50,513.000000000000000		50,513.000000000000000
			EOS-PERP	-0.0000000000005684		-0.0000000000005684
			ETC-PERP	-0.000000000000113		-0.000000000000113
			ETH	20.0000000000000000		0.0000000190000000
			ETH-PERP	-0.0000000000000504		-0.0000000000000504
			ETHW	41.8000000000000000		41.8000000000000000
			EUR	0.000000010506325		0.000000010506325
			FTT	9,310.542062650000000		9,310.542062650000000
			KNC-PERP	0.0000000000009094		0.0000000000009094
			LINK-PERP	-0.0000000000000227		-0.0000000000000227
			LTC-PERP	0.0000000000000113		0.0000000000000113
			LUNC-PERP	0.0000000000029103		0.0000000000029103
			OMG	-0.000000007220504		-0.000000007220504
			OMG-PERP	-0.0000000000009265		-0.0000000000009265
			QTUM-PERP	0.0000000000000454		0.0000000000000454
			SOL-PERP	0.0000000000001090		0.0000000000001090
			SRM	7.497872570000000		7.497872570000000
			SRM_LOCKED	28.502127430000000		28.502127430000000
			USD	15,000.000000000000000		112.795025086789280
			USDT	0.000000002741927		0.000000002741927
			XTZ-PERP	0.000000000020918		0.000000000020918
			ZEC-PERP	0.0000000000000454		0.0000000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81482	Name on file	FTX Trading Ltd.	IINCH	126.487003600000000	FTX Trading Ltd.	126.487003600000000
			AAVE	0.786677704000000		0.786677704000000
			ALEPH	378.000000000000000		378.000000000000000
			ALICE	13.016665500000000		13.016665500000000
			ATOM-PERP	0.0000000000000026		0.0000000000000026
			AVAX-PERP	27.700000000000000		27.700000000000000
			AXS	6.983985940000000		6.983985940000000
			BAND	7.258160720000000		7.258160720000000
			BAND-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.056545400180000		0.056545400180000
			BTC-PERP	0.0640000000000000		0.0640000000000000
			CHZ	2,304.842748000000000		2,304.842748000000000
			CHZ-PERP	4,650.000000000000000		4,650.000000000000000
			COMP	2.916179979720000		2.916179979720000
			COPE	245.878211200000000		245.878211200000000
			CRV	116.081773200000000		116.081773200000000
			DYDX	16.701189720000000		16.701189720000000
			ENJ	139.137926000000000		139.137926000000000
			ETH	0.179346780000000		0.179346780000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.179346780000000		0.179346780000000
			EUR	2,000.000000000000000		2,000.000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM	617.026760800000000		617.026760800000000
			FTT	10.986319640000000		10.986319640000000
			GRT	140.182590400000000		140.182590400000000
			KSM-PERP	-0.0000000000000001		-0.0000000000000001
			LINK	4.461803460000000		4.461803460000000
			LRC	1,096.107791600000000		1,096.107791600000000
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			MANA	91.118445600000000		91.118445600000000
			MATIC	129.217792000000000		129.217792000000000
			MATIC-PERP	6,499.000000000000000		6,499.000000000000000
			ONE-PERP	1,300.000000000000000		1,300.000000000000000
			PERP	183.044937820000000		183.044937820000000
			REN	243.959619000000000		243.959619000000000
			RUNE	11.474788500000000		11.474788500000000
			SAND	30.968354400000000		30.968354400000000
			SLND	8.5000000000000000		8.5000000000000000
			SNX	11.183314820000000		11.183314820000000
			SOL	0.1369958000000000		0.1369958000000000
			SOL-PERP	-0.0000000000000014		-0.0000000000000014
			SRM	363.873938800000000		363.873938800000000
			STARS	20.000000000000000		20.000000000000000
			SUSHI	86.363137900000000		86.363137900000000
			TRX	136.003036400000000		136.003036400000000
			UNI	4.253119720000000		4.253119720000000
			USD	2,549.871382620000000		-6,511.064417378073000
			USDT	0.000000009282911		0.000000009282911
			WBTC	0.024590562420000		0.024590562420000
			XRP	905.000000000000000		905.000000000000000
			YFI	0.010987079600000		0.010987079600000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22734	Name on file	West Realm Shires Services Inc.	BTC	0.126594761495364	West Realm Shires Services Inc.	0.126594761495364
			DOGE	0.000000006350000		0.000000006350000
			ETH	1.086736660000000		1.086736660000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ETHW	1.0862803400000000		1.0862803400000000
			GRT	321.397304001206860		321.397304001206860
			LINK	54.218301368322344		54.218301368322344
			MATIC	315.223616620000000		315.223616620000000
			SHIB	11,747,629.879209640000000		11,747,629.879209640000000
			SOL	30.625430072662420		30.625430072662420
			USD	9,000.000000000000000		0.000000620481462
			USDT	0.000000309303600		0.000000309303600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77724	Name on file	FTX Trading Ltd.	ATOM-PERP AUDIO-PERP AXS-PERP BCH-PERP BNB-PERP BTC-0930 BTC-PERP CREAM-PERP DEFI-PERP DYDX-PERP EGLD-PERP EOS-PERP ETH-PERP EUR FTT FTT-PERP GST-PERP HT-PERP KNC-PERP LTC-PERP NEAR-PERP NEO-PERP SRM SRM_LOCKED STEP-PERP SXP-PERP TOMO-PERP TRX UNI-PERP USD USDT XTZ-PERP YFI-PERP	0.000000000000113 0.0000000000000028 0.0000000000000028 0.0000000000000003 -0.0000000000000003 0.0000000000000000 0.1800000000000000 0.0000000000000001 0.0000000000000000 -0.0000000000000005 0.0000000000000000 -0.0000000000000005 0.0000000000000000 100.000000000000000 0.047739765848324 -0.000000000000113 -0.0000000000000454 0.0000000000000227 -0.0000000000000028 0.0000000000000007 -0.0000000000000227 0.0000000000000056 146.025525390000000 3.870034710000000 -0.0000000000000454 0.0000000000000227 -0.0000000000000056 100.800000000000000 -0.0000000000000056 2,596.434408287361700 10,000.00000008340000 0.000000000000113 0.0000000000000000	FTX Trading Ltd.	0.000000000000113 0.0000000000000028 0.0000000000000028 0.0000000000000003 -0.0000000000000003 0.0000000000000000 0.1800000000000000 0.0000000000000001 0.0000000000000000 -0.0000000000000005 0.0000000000000000 -0.0000000000000005 0.0000000000000000 0.9959000000000000 0.047739765848324 -0.000000000000113 -0.0000000000000454 0.0000000000000227 -0.0000000000000028 0.0000000000000007 -0.0000000000000227 0.0000000000000056 146.025525390000000 3.870034710000000 -0.0000000000000454 0.0000000000000227 -0.0000000000000056 100.800000000000000 -0.0000000000000056 2,596.434408287361700 0.000000008340000 0.000000000000113 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19940	Name on file	FTX Trading Ltd.	BRZ BTC USD	0.005189319794812 1.400372673364621 0.003276246159715	FTX Trading Ltd.	0.002594659897406 0.700186336682310 0.003276246159715
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71789	Name on file	FTX Trading Ltd.	1INCH BNB BTC BTC-PERP DEFI-PERP DOGE ETH ETH-PERP ETHW FTT LINK MTA SUN SUSHI THETA-PERP UNI UNI-PERP UNISWAP-PERP USD USDT	1.967102450000000 0.006774750000000 0.000062569520000 0.000000000000000 0.000000000000000 25.000000000000000 0.001159106950000 0.000000000000000 0.001159106950000 0.012309840000000 0.086513000000000 0.994015000000000 1,382.894000000000000 0.478387500000000 0.0000000000000227 0.000053750000000 0.0000000000000056 0.0000000000000000 9,860.550000000000000 9,860.553410966560000	FTX Trading Ltd.	1.967102450000000 0.006774750000000 0.000062569520000 0.000000000000000 0.000000000000000 25.000000000000000 0.001159106950000 0.000000000000000 0.001159106950000 0.012309840000000 0.086513000000000 0.994015000000000 1,382.894000000000000 0.478387500000000 0.0000000000000227 0.000053750000000 0.0000000000000056 0.0000000000000000 0.000000009858150 9,860.553410966560000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81741	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOGE-PERP ETH-PERP EUR SOL SOL-PERP USD USDT	0.040947480000000 0.1689000000000000 33,755.000000000000000 0.0000000000000000 3,022.885443804742400 2.6992560000000000 42.78000000000000000 7,291.720000000000000 0.000000019781205	FTX Trading Ltd.	0.040947480000000 0.1689000000000000 33,755.000000000000000 0.0000000000000000 3,022.885443804742400 2.6992560000000000 42.78000000000000000 -7,291.716142270435000 0.000000019781205
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

44442	Name on file	FTX Trading Ltd.	BTC EUR TRX USD USDT	12,000.000000000000000	FTX Trading Ltd.	0.0000000550000000 0.000000008246480 0.2000000000000000 6,293.659243817925000 0.000000003257376
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57108	Name on file	FTX Trading Ltd.	BTC ETH FTM FTT USD USDT	10,000.000000000000000	FTX Trading Ltd.	0.000000009893318 0.000000001972222 6.980610876635248 2.0591032500000000 -0.332370541741017 0.000000009486904
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48730	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD	1.0000000000000000 500.000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0070242500000000 1.0000000000000000 8.0000000000000000 1.0000000000000000 1,036.403714729878900
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86327	Name on file	FTX Trading Ltd.	BTC BTC-PERP BULL	0.7000000000000000 1.0000000000000000	FTX Trading Ltd.	0.385765275019000 1.0100000000000000 0.0000000000000000
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Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
		USD		1,000.0000000000000000	-17,124.00134964640000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67946	Name on file	FTX Trading Ltd.	319583722728369920	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			338136718176400781	1.0000000000000000		0.0000000000000000
			377272952763720937	1.0000000000000000		0.0000000000000000
			BTC	0.1078074800000000		0.0000000000000000
			FTT	47.2015974100000000		0.000000015340965
			ROOK	0.0000000050000000		0.0000000050000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			SLRS	5,326.2812868200000000		0.0000000000000000
			SOL	26.6434097800000000		0.0000000000000000
			USD	19,912.834971557111000		13,398.026421471111000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85947	Name on file	FTX Trading Ltd.	BTC	1.564003621888832	FTX Trading Ltd.	1.564003621888832
			BTC-PERP	0.0000000000000000		-1.5640000000000000
			CRO	117.5741850000000000		117.5741850000000000
			ETH	0.0000000080000000		0.0000000080000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			USD	0.0000000000000000		21,149.422412293670000
			USDOT	0.000037768995543		0.000037768995543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36206	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000003	FTX Trading Ltd.	-0.0000000000000003
			ATOM-PERP	0.0000000000000014		0.0000000000000014
			AVAX	19.9961200000000000		19.9961200000000000
			BTC	0.2999837842000000		0.2999837842000000
			BTC-PERP	0.2724000000000000		0.2724000000000000
			ETH	2.9855342960000000		2.9855342960000000
			ETH-PERP	3.1500000000000000		3.1500000000000000
			ETHW	4.1115580800000000		4.1115580800000000
			FTT	420.1151156000000000		420.1151156000000000
			GST-PERP	-0.0000000000000028		-0.0000000000000028
			LTC	10.0000000000000000		10.0000000000000000
			LUNA2	9.2085144190000000		9.2085144190000000
			LUNA2_LOCKED	21.4865336500000000		21.4865336500000000
			LUNC	1,389,858.1910340000000000		1,389,858.1910340000000000
			SOL	5.9898010000000000		5.9898010000000000
			TRX	0.000000009966190		0.000000009966190
			USD	1,314.0000000000000000		-9,829.490904940254000
			USDOT	0.449515093296375		0.449515093296375
			USTC	400.0000000000000000		400.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13118	Name on file	FTX Trading Ltd.	ARKK	0.0099944710000000	FTX Trading Ltd.	0.0099944710000000
			BCH			0.009072066200383
			BCHA			0.009072066200383
			BCH-PERP	0.0000000000000511		0.0000000000000511
			BTC	0.000031416633781		0.000031416633781
			BTC-PERP	0.0000000000000012		0.0000000000000012
			BULL	0.0000000000891000		0.0000000000891000
			COIN	0.0057058100000000		0.0057058100000000
			DOGE	0.5244234000000000		0.5244234000000000
			EOSBULL	0.0000000050000000		0.0000000050000000
			ETH	0.0006962796000000		0.0006962796000000
			ETHBULL	0.000000009817000		0.000000009817000
			ETH-PERP	-0.0000000000000056		-0.0000000000000056
			ETHW	0.8826962796000000		0.8826962796000000
			FTT	4.073761867358610		4.073761867358610
			LINK-PERP	-0.0000000000000227		-0.0000000000000227
			LTC	0.0389413095000000		0.0389413095000000
			LTC-PERP	0.0000000000000056		0.0000000000000056
			MATIC	9.7511950000000000		9.7511950000000000
			MATICBULL	0.0000000050000000		0.0000000050000000
			SLV	0.0000000050000000		0.0000000050000000
			SXP	0.0000000050000000		0.0000000050000000
			SXPBULL	0.0000000071500000		0.0000000071500000
			TRXBULL	0.0000000050000000		0.0000000050000000
			UNI	0.0724500000000000		0.0724500000000000
			USD	1,598.945435630373018		-4,359.784064369830000
			USDOT	0.000000017411626		0.000000017411626
			XRP	69,341.1948690400000000		69,341.1948690400000000
			XRP-PERP	16,190.0000000000000000		16,190.0000000000000000
			ZEC-PERP	0.0000000000000099		0.0000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55499	Name on file	FTX Trading Ltd.	ETH	4.3461306000000000	FTX Trading Ltd.	4.3461306000000000
			ETHW	4.3461306000000000		4.3461306000000000
			USD	15,025.0462421600000000		5,025.0462421600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78267	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.0000000000000000
			CUSDOT			1.0000000000000000
			DOGE			5.0000000000000000
			ETHW			4.4906153500000000
			GRT			1.0014791500000000
			MATIC			0.0393286300000000
			SHIB			3.0000000000000000
			TRX			2.0000000000000000
			USD	25,000.00000000000000		15,626.671535339294000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82157	Name on file	FTX Trading Ltd.	BTC	0.0000000054900000	FTX Trading Ltd.	0.0000000054900000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			FTT	50.0000000000000000		25.0000000000000000
			TRX	0.0117560000000000		0.0117560000000000
			USD	3,562.2200000000000000		8,131.404338480900
			USDOT	7,091.922124869934500		3,545.962124869934500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45921	Name on file	FTX Trading Ltd.	AAVE	0.0000000040000000	FTX Trading Ltd.	0.0000000040000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000000620502		0.000000000620502
			ATOMBEAR	0.0000000005000000		0.0000000005000000
			ATOMBULL	0.000000006175000		0.000000006175000
			ATOM-PERP	0.000000000002273		0.000000000002273
			BILI-1230	421.2000000000000000		421.2000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000000100000000		0.0000000100000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			DOTPRESPLIT-2020PERP	0.0000000000000000		0.0000000000000000
			ETH	2.000000012750000		2.000000012750000
			ETH-20201225	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHW	2.0000000000000000		2.0000000000000000
			FTT	160.727455970000000		160.727455970000000
			MATIC	2,000.008500000000000		2,000.008500000000000
			NFT (320696906361158545/FTX EU - WE ARE HERE! #142552)			1.0000000000000000
			NFT (401414169717045590/NFT)			1.0000000000000000
			NFT (57251295565791852/FTX EU - WE ARE HERE! #144211)			1.0000000000000000
			RUNE	0.000000005000000		0.000000005000000
			RUNE-PERP	0.0000000000000003		0.0000000000000003
			SOL	0.0000398000000000		0.0000398000000000
			TRX	0.0000890000000000		0.0000890000000000
			USD	0.0000000000000000		-6,248.575865323817000
			USDT	1,607.776851490373700		1,607.776851490373700
			XRPBEAR	0.000000007150000		0.000000007150000
			XRPBULL	0.000000003000000		0.000000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87266	Name on file	FTX Trading Ltd.	BADGER-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.0000000000000113
			BTC	0.750657862571437		0.750657862571437
			BTC-PERP	-0.0000000000000003		-0.0000000000000003
			ETH	0.000308057500000		0.000308057500000
			ETHW	0.000308057500000		0.000308057500000
			FTT	0.056044316922153		0.056044316922153
			FTT-PERP	0.0000000000000000		-5,000.000000000000000
			SRM	0.616035460000000		0.616035460000000
			SRM_LOCKED	2.383964540000000		2.383964540000000
			USD	18,651.879650818446000		18,651.879650818446000
			USDT	0.000000020000000		0.000000020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56147	Name on file	FTX Trading Ltd.	ATLAS	63,854.486000000000000	FTX Trading Ltd.	63,854.486000000000000
			AVAX	20.000000007950810		20.000000007950810
			BAND-PERP	0.0000000000000003		0.0000000000000003
			BNB	0.1100000000000000		0.1100000000000000
			BTC	0.356414970000000		0.356414970000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000003		0.0000000000000003
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	1.192717000000000		1.192717000000000
			HNT	0.0896400000000000		0.0896400000000000
			MNGO	21,586.070000000000000		21,586.070000000000000
			NEAR	347.526780000000000		347.526780000000000
			POLIS	481.803620000000000		481.803620000000000
			SOL	0.000000010516683		0.000000010516683
			TRX	0.000002000000000		0.000002000000000
			TRYB	390,000.000000000000000		236,441.658456839680000
			USD	-229.374357174589960		-229.374357174589960
			USDT	0.000061958369581		0.000061958369581

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82652	Name on file	FTX Trading Ltd.	DOGE	155,000.000000000000000	West Realm Shires Services Inc.	51,363.900043190000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24941	Name on file	FTX Trading Ltd.	BNB	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			BTC	0.000000301350000		0.000000301350000
			ETH	2.0004390080000000		2.0004390080000000
			ETHW	0.000514882000000		0.000514882000000
			FTM	0.0340300000000000		0.0340300000000000
			FTT	156.021211000000000		156.021211000000000
			LINK-PERP	0.0000000000000085		0.0000000000000085
			LUNA2	53.481870530000000		53.481870530000000
			LUNA2_LOCKED	124.791031200000000		124.791031200000000
			LUNC	4,795.253976150000000		4,795.253976150000000
			MEDIA	0.000000005000000		0.000000005000000
			NFT (31942898759340644/THE HILL BY FTX #44135)	1.000000000000000		1.000000000000000
			ONE-PERP	1,300.860.000000000000000		1,300.860.000000000000000
			SGD	0.000000004331724		0.000000004331724
			SOL	166.520222600000000		166.520222600000000
			USD	0.0000000000000000		-19,411.870402704170000
			USDT	0.000000009961999		0.000000009961999
			USTC	7,567.500000000000000		7,567.500000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42033	Name on file	FTX Trading Ltd.	ALT-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			AMC	234.6000000000000000		234.6000000000000000
			AMD	30.0000000000000000		30.0000000000000000
			ASD	0.000000003607181		0.000000003607181
			ASD-PERP	0.0000000000000454		0.0000000000000454
			AVAX	0.082170996782267		0.082170996782267
			AVAX-20210924	0.0000000000000085		0.0000000000000085
			AVAX-20211231	0.0000000000000042		0.0000000000000042
			AXS	0.000000007754954		0.000000007754954
			BNB	0.000000009428374		0.000000009428374
			BNB-1230	0.5000000000000000		0.5000000000000000
			BNB-PERP	3.0000000000000000		3.0000000000000000
			BOLSONARO2022	0.0000000000000227		0.0000000000000227
			BRZ	7,475.704359761615000		7,475.704359761615000
			BTC	0.000085940480134		0.000085940480134
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CUSDTBEAR	0.048269486475000		0.048269486475000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000001		0.0000000000000001
			EQS-PERP	-0.0000000000000007		-0.0000000000000007
			ETH	0.000917822005747		0.000917822005747
			ETH-PERP	3.0000000000000000		3.0000000000000000
			ETHW	5.000689814255747		5.000689814255747
			EUR	0.506620807135371		0.506620807135371
			FB	5.0000000000000000		5.0000000000000000
			FTM	0.046996822112759		0.046996822112759
			FTT	80.554269741245010		80.554269741245010
			GDJ	50.0000000000000000		50.0000000000000000
			GDJX	140.020000000000000		140.020000000000000
			GLD	40.0100000000000000		40.0100000000000000
			GOOGL	18.023199370000000		18.023199370000000
			GOOGLPRE	-0.00000001506480		-0.00000001506480
			GRT	0.000000002790184		0.000000002790184
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK-PERP	-0.0000000000000028		-0.0000000000000028

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim	
			Tickers			Debtor	Ticker Quantity
			LUNA2	0.010401175510000			0.010401175510000
			LUNA2_LOCKED	0.024269409519000			0.024269409519000
			LUNC	908.019681014103600			908.019681014103600
			MID-20210625	0.000000000000000			0.000000000000000
			MID-20210924	-0.000000000000001			-0.000000000000001
			MID-PERP	-0.000000000000001			-0.000000000000001
			PAXG-PERP	0.000000000000000			0.000000000000000
			SHIT-1230	-0.198000000000000			-0.198000000000000
			SHIT-20210625	-0.000000000000002			-0.000000000000002
			SHIT-20210924	-0.000000000000001			-0.000000000000001
			SHIT-20211231	0.000000000000000			0.000000000000000
			SHIT-PERP	-0.000000000000002			-0.000000000000002
			SNX-PERP	-0.000000000000014			-0.000000000000014
			SOL	10.938586319712753			10.938586319712753
			SOL-PERP	-20.000000000000000			-20.000000000000000
			SXP-20210924	-0.000000000000454			-0.000000000000454
			SXP-PERP	-0.000000000000027			-0.000000000000027
			TRX	0.914792836179581			0.914792836179581
			TRYB	-576.102106964506800			-576.102106964506800
			TRYBBULL	0.010610000000000			0.010610000000000
			UNISWAP-20210924	0.000000000000000			0.000000000000000
			UNISWAP-PERP	0.000000000000000			0.000000000000000
			USD	21,778.670000000000000			14,778.66694306877000
			USDT	33.769543391867460			33.769543391867460
			USTC	0.88205729554954			0.88205729554954
			XAUT-20210924	0.000000000000001			0.000000000000001
			XAUT-20211231	0.000000000000000			0.000000000000000
			XAUT-PERP	-0.000000000000001			-0.000000000000001
			XTZ-20211231	-0.000000000000113			-0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9911	Name on file	FTX Trading Ltd.	JINCH	1,089.764892416480000	FTX Trading Ltd.	1,089.764892416480000
			APE	0.004500000000000		0.004500000000000
			BIT	0.005605000000000		0.005605000000000
			BLT	0.485063910000000		0.485063910000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98	0.008355000000000		0.008355000000000
			C98-PERP	1,500.000000000000000		1,500.000000000000000
			CEL	0.081313594144770		0.081313594144770
			CEL-PERP	0.000000000007275		0.000000000007275
			CHZ-PERP	8,000.000000000000000		8,000.000000000000000
			CRO	25,490.000000000000000		25,490.000000000000000
			DYDX	0.003850500000000		0.003850500000000
			ETC-PERP	15.000000000000000		15.000000000000000
			ETH	0.700003500000000		0.700003500000000
			ETH-PERP	1.000000000000010		1.000000000000010
			ETHW	110.700553500000000		110.700553500000000
			FIL-PERP	70.000000000000000		70.000000000000000
			FTM	0.197664430000000		0.197664430000000
			FTT	187.509270500000000		187.509270500000000
			GMT-PERP	1,600.000000000000000		1,600.000000000000000
			HKD	10.000000197184700		10.000000197184700
			LUNA	62,330.311650000000000		62,330.311650000000000
			LUNA2	0.000000012372325		0.000000012372325
			LUNA2_LOCKED	0.000000028868760		0.000000028868760
			LUNC	0.002694100000000		0.002694100000000
			MATIC	2.718175387947670		2.718175387947670
			OP-PERP	1,850.000000000000000		1,850.000000000000000
			RAY	0.005980000000000		0.005980000000000
			SAND	0.006500000000000		0.006500000000000
			SAND-PERP	1,150.000000000000000		1,150.000000000000000
			SPELL	1.238000000000000		1.238000000000000
			STEP	0.015000000000000		0.015000000000000
			STORJ	0.034063000000000		0.034063000000000
			SWEAT	9,000.045000000000000		9,000.045000000000000
			TRX	0.017500000000000		0.017500000000000
			USD	1,763.179829800000000		-4,896.800170199970000
			USDT	0.000098056581820		6.410420296581820
			YFI	0.000000255000000		0.000000255000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70740	Name on file	FTX Trading Ltd.	BIT	423.000000000000000	FTX Trading Ltd.	423.000000000000000
			DOGE	4,902.723474980000000		4,902.723474980000000
			DOGE-PERP	110,013.000000000000000		110,013.000000000000000
			DYDX	52.300000000000000		52.300000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			HKD	93.529897840000000		93.529897840000000
			LUNA2	0.027172182740000		0.027172182740000
			LUNA2_LOCKED	0.063401759730000		0.063401759730000
			LUNC	594.156703150000000		594.156703150000000
			STEP	1,568.000000000000000		1,568.000000000000000
			USD	4,912.977723721937884		-3,264.288566278062300
			USDT	0.673972571694933		0.673972571694933

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17192	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000049	FTX Trading Ltd.	-0.000000000000049
			APT	25.504718914810640		25.504718914810640
			AVAX	10.300276254041702		10.300276254041702
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			AXS-PERP	-0.000000000000113		-0.000000000000113
			BNB	19.608099807771850		19.608099807771850
			BTC	0.481712910000000		0.481713593071790
			BTC-PERP	-0.071300000000003		-0.071300000000003
			COPE	4,793.233676000000000		4,793.233676000000000
			ETH	10.127823124367193		10.127823124367193
			ETH-PERP	0.000000000000010		0.000000000000010
			ETHW	10.109537395961280		10.109537395961280
			FTT	278.933485880000000		278.933485880000000
			FTT-PERP	0.000000000000142		0.000000000000142
			GBP	101.420000000000000		77.410580963242380
			PERP-PERP	-0.000000000000056		-0.000000000000056
			SLND	35.981689000000000		35.981689000000000
			SLV	56.177691030070210		56.177691030070210
			SOL	153.250630529881280		153.250630529881280
			SRM	1,433.362271410000000		1,433.362271410000000
			SRM_LOCKED	21.638238990000000		21.638238990000000
			STEP	195.000975000000000		195.000975000000000
			UNI-PERP	0.000000000000113		0.000000000000113
			USD	-12,476.940000000000000		-22,332.162991531717000
			USDT	0.002255317284987		0.002255317284987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53894	Name on file	FTX Trading Ltd.	CEL-PERP	-0.0000000000001364	FTX Trading Ltd.	-0.0000000000001364
			FTT-PERP	-0.0000000000000014		-0.0000000000000014
			GST-PERP	0.0000000000000682		0.0000000000000682

Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Ticker Quantity
			NFT (289652259832892321/MF1 X ARTISTS #52)		1.0000000000000000
			NFT (362581698041379646/BELGIUM TICKET STUB #1155)		1.0000000000000000
			NFT (376035520664813030/HUNGARY TICKET STUB #109)		1.0000000000000000
			NFT (385725590371593084/MONZA TICKET STUB #750)		1.0000000000000000
			NFT (396133554648365828/FTX CRYPTO CUP 2022 KEY #111)		1.0000000000000000
			NFT (425678256926720098/NETHERLANDS TICKET STUB #85)		1.0000000000000000
			SOL	0.000570730000000	0.000570730000000
			USD	12,000.000000000000000	5,163.697258859099000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90848	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000001
			BEAR	0.000000000253541		0.000000000253541
			BNB	0.000000008299310		0.000000008299310
			BNBBEAR	0.000000002534616		0.000000002534616
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.755146467035561		0.755146467035561
			BTC-PERP	0.999999999999998		0.999999999999998
			BULL	0.000000011715000		0.000000011715000
			DOGE	0.000000005316380		0.000000005316380
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000452313475810		0.000452313475810
			ETH-PERP	-0.000000000000020		-0.000000000000020
			ETHW	0.000000005067884		0.000000005067884
			FTT	150.575607605512460		150.575607605512460
			FTT-PERP	0.000000000000039		0.000000000000039
			LUNA2	167.164433400000000		167.164433400000000
			LUNA2_LOCKED	390.050344700000000		390.050344700000000
			LUNC	34,810,000.000000010000000		34,810,000.000000010000000
			LUNC-PERP	-0.000000000000001		-0.000000000000001
			RUNE-PERP	0.000000000000014		0.000000000000014
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	38.000001000000000		38.000001000000000
			USD	0.000000000000000		-16,491.851187118990000
			USDT	0.000000028906071		0.000000028906071

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69276	Name on file	FTX Trading Ltd.	AAVE	15.007158500000000	FTX Trading Ltd.	15.007158500000000
			AAVE-PERP	25.000000000000000		25.000000000000000
			APE-PERP	500.000000000000000		500.000000000000000
			BTC	0.001510126000000		0.001510126000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.406900000000000		0.406900000000000
			CRO	10,000.009000000000000		10,000.009000000000000
			ETH	0.053601570000000		0.053601570000000
			ETH-PERP	2.000000000000000		2.000000000000000
			ETHW	0.053601570000000		0.053601570000000
			FTM	3,350.002500000000000		3,350.002500000000000
			FTT	201.893918650000000		201.893918650000000
			GRT-PERP	10,000.000000000000000		10,000.000000000000000
			HNT	200.000250000000000		200.000250000000000
			LUNA2	0.574047262500000		0.574047262500000
			LUNA2_LOCKED	1.339443613000000		1.339443613000000
			LUNC	125,000.000000000000000		125,000.000000000000000
			MATIC	400.000000000000000		400.000000000000000
			NEXO	160.008000000000000		160.008000000000000
			RNDR	2,500.000000000000000		2,500.000000000000000
			SAND	250.971794500000000		250.971794500000000
			SGD	0.000210600997577		0.000210600997577
			SHIB	98,290.000000000000000		98,290.000000000000000
			SOL	47.262209020000000		47.262209020000000
			SRM	370.000000000000000		370.000000000000000
			SRM-PERP	2,000.000000000000000		2,000.000000000000000
			USD	0.000000000000000		-9,658.760972784883000
			USDT	0.000000012311925		0.000000012311925

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34253	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			BAO			3.000000000000000
			DENT			1.000000000000000
			ETH			0.000011333987242
			ETHW			1.241034053987242
			FTM			0.014447070000000
			FTT			62.221398350918065
			KIN			3.000000000000000
			LINK			0.047400059186489
			MANA			0.004881770000000
			MATH			1.009286380000000
			MATIC			0.030809260000000
			RSR			2.000000000000000
			SECO			3.239974630000000
			SGD			6,791.323013174087000
			SOL			0.00024846849278
			USD	37,611.870000000000000		0.000000000000000
			USDT			0.000000008261867

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81988	Name on file	FTX Trading Ltd.	BTC	0.500000000000000	West Realm Shires Services Inc.	0.080725790000000
			USD	4,500.000000000000000		4.944365642593483

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81474	Name on file	FTX Trading Ltd.	LINCH-PERP	5,946.000000000000000	FTX Trading Ltd.	5,946.000000000000000
			ALICE	90.062456000000000		90.062456000000000
			ATOM	195.966484000000000		195.966484000000000
			BNB	6.404543080000000		6.404543080000000
			BOBA	273.479612810000000		273.479612810000000
			BOBA-PERP	1,400.000000000000000		1,400.000000000000000
			BTC	0.166879539500000		0.166879539500000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHR	1,099.620950000000000		1,099.620950000000000
			CRV	150.962703000000000		150.962703000000000
			DOGE	9,993.000000000000000		9,993.000000000000000
			DOT	139.160716850000000		139.160716850000000
			DOT-PERP	90.000000000000000		90.000000000000000
			FTT	548.295899000000000		548.295899000000000
			HT	227.159569490000000		227.159569490000000
			LUNA2	2.346084636000000		2.346084636000000
			LUNA2_LOCKED	5.474197485000000		5.474197485000000
			LUNC	510,864.869000000000000		510,864.869000000000000
			MATIC	1.594570320000000		1.594570320000000
			RAY	98.981712500000000		98.981712500000000
			RUNE	0.063178000000000		0.063178000000000
			SRM	231.957888400000000		231.957888400000000

Claim	Asserted Claims				Modified Claim	
Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			TLM	0.5689660000000000		0.5689660000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	-4,874.7200000000000000		-10,444.860965818825000
			USDT	1,784.4988457190000000		1,784.4988457190000000
			VET-PERP	11,710.0000000000000000		11,710.0000000000000000
			XLM-PERP	13,855.0000000000000000		13,855.0000000000000000
			XRP	1,504.0483560000000000		1,504.0483560000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
65841	Name on file	West Realm Shires Services Inc.	BTC	0.9467158000000000	West Realm Shires Services Inc.	0.5767158000000000
			ETH	0.0007871500000000		0.0007871500000000
			ETHW	0.0007871500000000		0.0007871500000000
			USD	3,586.9371910500000000		3,586.9371910500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13949	Name on file	FTX Trading Ltd.	BNT-PERP	37,000.0000000000000000	FTX Trading Ltd.	37,000.0000000000000000
			ETH	-0.000021012884382		-0.000021012884382
			ETHW	-0.000020879033823		-0.000020879033823
			LEO	-0.00000001318403		-0.00000001318403
			USD	-19,314.36356968360000		-19,314.36356968360000
			USDT	49,941.409455127210000		24,970.709455127210000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46779	Name on file	West Realm Shires Services Inc.	BAT	5.4542499100000000	West Realm Shires Services Inc.	5.4542499100000000
			BRZ	16.3615671000000000		16.3615671000000000
			CUSDT	64.3457635000000000		64.3457635000000000
			DOGE	48,208.7706084400000000		48,208.7706084400000000
			GRT	5.2403094900000000		5.2403094900000000
			SHIB	78,391,853.6536223600000000		78,391,853.6536223600000000
			SOL	77.6370912800000000		77.6370912800000000
			TRX	0.3552005200000000		0.3552005200000000
			USD	6,900.0000000000000000		1.574700000256358
			USDT	4.3633995400000000		4.3633995400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76139	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT			3.0000000000000000
			ETH	3.0000000000000000		1.7788786700000000
			ETHW			1.7788786700000000
			SHIB			1.0000000000000000
			SOL			10.5141658900000000
			TRX			2.0000000000000000
			USD			0.000093215842028
			USDT			1.0000000000000000
			XRP	10.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54363	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	-0.2952000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			USD	5,025.230563494008500		5,025.230563494008500
			USDT	10,457.6498471650000000		10,457.6498471650000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
44352	Name on file	FTX Trading Ltd.	USD	7,092.9200000000000000	FTX Trading Ltd.	0.0000000000000000
			USDT	7,092.9160577700000000		7,092.9160577700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
25325	Name on file	FTX Trading Ltd.	ETH	15.7259397400000000	FTX Trading Ltd.	7.8629698700000000
			SOL	0.0182578400000000		0.0091289200000000
			TRU	2.0000000000000000		1.0000000000000000
			TRX	0.0009090000000000		0.0009090000000000
			USD	1.0944381600000000		1.0944381600000000
			USDT	4.2899273350000000		2.1449636675000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43155	Name on file	FTX Trading Ltd.	USD	25,133.0000000000000000	FTX Trading Ltd.	14,063.316197299086000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67227	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000085	FTX Trading Ltd.	0.0000000000000085
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000227		0.0000000000000227
			EGLD-PERP	0.0000000000000007		0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000007		0.0000000000000007
			LOOKS	0.0000000100000000		0.0000000100000000
			LUNA2	0.6137160733000000		0.6137160733000000
			LUNA2_LOCKED	1.4320041710000000		1.4320041710000000
			LUNC-PERP	-0.000000000745057		-0.000000000745057
			SOL	0.0060000000000000		0.0060000000000000
			SOL-PERP	-0.0000000000000028		-0.0000000000000028
			TRX	0.0009120000000000		0.0009120000000000
			USD	0.011404918052335		0.011404918052335
			USDT	11,855.740435270882000		5,927.870435270882000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9535	Name on file	FTX Trading Ltd.	ATOM	328.1343600000000000	FTX Trading Ltd.	328.1343600000000000
			ETH	0.000477403257671		0.000477403257671
			ETH-PERP	6.0000000000000000		6.0000000000000000
			GBTC	0.0064320000000000		0.0064320000000000
			NEAR	2,579.7107000000000000		2,579.7107000000000000
			NFT (488914030881842533/THE HILL BY FTX #37639)			1.0000000000000000
			RUNE	0.00000001136217		0.00000001136217
			STETH	0.000000501589858		0.000000501589858
			TRX	0.1868940000000000		0.1868940000000000
			USD	0.0000000000000000		-7,393.044800036379500
			USDT	0.00000000428360		0.00000000428360
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43119	Name on file	FTX Trading Ltd.	BNB	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BTC	0.072960148814000		0.072960148814000
			DOGE	7,202.0000000000000000		7,202.0000000000000000
			ETH	1.5495506000000000		1.5495506000000000
			ETHW	1.1755506000000000		1.1755506000000000
			FTT	0.000357608907490		0.000357608907490
			GST	19,725.8000000000000000		19,725.8000000000000000
			GST-PERP	-0.00000000007275		-0.00000000007275

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNA2		0.014983276480000		0.014983276480000
		LUNA2_LOCKED		0.034960978460000		0.034960978460000
		LUNC		3,262.640000000000000		3,262.640000000000000
		SOL-1230		-76.330000000000000		-76.330000000000000
		SOL-PERP		-146.840000000000000		-146.840000000000000
		TRX		0.001554000000000		0.001554000000000
		USD		13,000.0000000000000		5,061.455818467955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62531	Name on file	FTX Trading Ltd.	AAVE	1.270000000000000	FTX Trading Ltd.	1.270000000000000
			AAVE-PERP	0.000000000000000		-1.190000000000000
			AGLD	20.700000000000000		20.700000000000000
			AGLD-PERP	25.499999999999700		25.499999999999700
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO	1,926.000000000000000		1,926.000000000000000
			ALGO-PERP	0.000000000000000		-1,882.000000000000000
			ALICE	0.200000000000000		0.200000000000000
			ALICE-PERP	0.000000000000000		-0.200000000000000
			ASD	30,533.399897228290000		30,533.399897228290000
			ASD-PERP	0.000000000000000		-29,992.900000000000000
			ATLAS	26,300.000000000000000		26,300.000000000000000
			ATLAS-PERP	0.000000000000000		-22,060.000000000000000
			ATOM	110.500000000000000		110.500000000000000
			ATOM-PERP	0.000000000000000		-110.090000000000000
			AUDIO	12.000000000000000		12.000000000000000
			AUDIO-PERP	0.000000000000000		-12.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER	2.840000000000000		2.840000000000000
			BADGER-PERP	0.000000000000000		-2.860000000000000
			BCH	5.188000000000000		5.188000000000000
			BCH-PERP	0.000000000000000		-5.183000000000000
			BNT	0.000000003359221		0.000000003359221
			BNT-PERP	0.000000000000255		0.000000000000255
			BOBA	1.600000000000000		1.600000000000000
			BOBA-PERP	0.000000000000000		-1.500000000000000
			BRZ	899.000000000000000		899.000000000000000
			BRZ-PERP	0.000000000000000		-882.000000000000000
			BTC	0.042500001218535		0.042500001218535
			BTC-PERP	0.041200000000000		0.041200000000000
			CEL	0.000000000909870		0.000000000909870
			CEL-PERP	0.000000000000000		-0.000000000000030
			CLV-PERP	0.000000000000028		0.000000000000028
			CREAM	12.090000000000000		12.090000000000000
			CREAM-PERP	0.000000000000000		-11.290000000000000
			CRV	228.000000000000000		228.000000000000000
			CRV-PERP	0.000000000000000		-236.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DAWN-PERP	0.000000000000000		-0.000000000000002
			DENT	991,800.0000000000000		991,800.0000000000000
			DENT-PERP	0.000000000000000		-997,800.0000000000000
			DODO	38.500000000000000		38.500000000000000
			DODO-PERP	0.000000000000000		-38.500000000000000
			DYDX	7.500000000000000		7.500000000000000
			DYDX-PERP	0.000000000000000		-7.500000000000000
			EDEN	31.800000000000000		31.800000000000000
			EDEN-PERP	0.000000000000000		-30.600000000000030
			ENJ	1.000000000000000		1.000000000000000
			ENJ-PERP	0.000000000000000		-1.000000000000000
			ENS	0.050000000000000		0.050000000000000
			ENS-PERP	0.010000000000001		0.010000000000001
			ETH	0.000000000000000		-0.001000672969264
			ETHW	40.763000000000000		40.763000000000000
			ETHW-PERP	0.000000000000000		-37.100000000000000
			EUR	0.000000000000000		-0.000066967730693
			FTT	0.000000010000000		0.000000010000000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS	9.000000000000000		9.000000000000000
			FXS-PERP	0.000000000000000		-8.399999999999880
			GRT	12,963.000000000000000		12,963.000000000000000
			GRT-PERP	0.000000000000000		-10,590.000000000000000
			HNT	15.500000000000000		15.500000000000000
			HNT-PERP	0.000000000000000		-14.500000000000000
			HOLY	55.800000000000000		55.800000000000000
			HOLY-PERP	0.000000000000000		-54.900000000000000
			HT-PERP	0.000000000000000		0.000000000000026
			IMX	1,044.000000000000000		1,044.000000000000000
			IMX-PERP	0.000000000000000		-1,064.000000000000000
			KNC	0.000000000000000		-0.000129803406800
			KNC-PERP	0.000000000000113		0.000000000000113
			KSHIB	9,160.000000000000000		9,160.000000000000000
			KSHIB-PERP	0.000000000000000		-7,842.000000000000000
			LEO	30.500000018355380		30.500000018355380
			LEO-PERP	0.000000000000000		-29.000000000000000
			LUNA	6,130.000000000000000		6,130.000000000000000
			LUNA-PERP	0.000000000000000		-6,120.000000000000000
			MAPS	37.000000000000000		37.000000000000000
			MAPS-PERP	0.000000000000000		-30.000000000000000
			MATIC	3,615.000000000000000		3,615.000000000000000
			MATIC-PERP	0.000000000000000		-3,588.000000000000000
			MCB-PERP	0.000000000000000		0.000000000000000
			MINGO	170.000000000000000		170.000000000000000
			MINGO-PERP	0.000000000000000		-130.000000000000000
			MOB	77.000000000000000		77.000000000000000
			MOB-PERP	0.000000000000000		-72.700000000000000
			MTL	0.300000000000000		0.300000000000000
			MTL-PERP	0.000000000000000		-0.100000000000000
			NEAR	827.900000000000000		827.900000000000000
			NEAR-PERP	0.000000000000000		-836.400000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OMG	228.000000000000000		228.000000000000000
			OMG-PERP	0.000000000000000		-219.099999999998000
			OXY	22.000000000000000		22.000000000000000
			OXY-PERP	0.000000000000000		-18.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			POLIS	60.200000000000000		60.200000000000000
			POLIS-PERP	0.000000000000000		-58.999999999999700
			PROM-PERP	0.000000000000000		0.000000000000000
			RAY	141.000000000000000		141.000000000000000
			RAY-PERP	0.000000000000000		-141.000000000000000
			REN	197.000000000000000		197.000000000000000
			REN-PERP	0.000000000000000		-197.000000000000000
			RNDR	1,080.300000000000000		1,080.300000000000000
			RNDR-PERP	0.000000000000000		-932.800000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			RSR	14,430.000000000000000		14,430.000000000000000
			RSR-PERP	0.000000000000000		-14,570.000000000000000
			RUNE	0.00000000138546		0.00000000138546
			SECO	2.000000000000000		2.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SECO-PERP		0.0000000000000000		-2.0000000000000000
		SHIB		900,000.0000000000000000		900,000.0000000000000000
		SHIB-PERP		0.0000000000000000		-900,000.0000000000000000
		SKL		91.000000000000000000		91.000000000000000000
		SKL-PERP		0.0000000000000000		-92.000000000000000000
		SNX		0.0000000000000000		-0.000998859853552
		SNX-PERP		0.0000000000000000		-0.0000000000000011
		SOL-PERP		0.000000000000150		0.00000000000000150
		SPELL		86,200.0000000000000000		86,200.0000000000000000
		SPELL-PERP		0.0000000000000000		-86,100.0000000000000000
		SRM		3,137.0000000000000000		3,137.0000000000000000
		SRM-PERP		0.0000000000000000		-2,775.0000000000000000
		STEP		13.5000000000000000		13.5000000000000000
		STEP-PERP		0.0000000000000000		-9.6000000000012190
		STMX		4,810.0000000000000000		4,810.0000000000000000
		STMX-PERP		0.0000000000000000		-4,770.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI		1,296.5000000000000000		1,296.5000000000000000
		SUSHI-PERP		0.0000000000000000		-1,288.0000000000000000
		SKP		486.0000000000000000		486.0000000000000000
		SKP-PERP		0.0000000000000000		-514.9113500000000000
		TLM		516.0000000000000000		516.0000000000000000
		TLM-PERP		0.0000000000000000		-539.0000000000000000
		TOMO-PERP		0.0000000000000000		-0.0000000000000005
		TONCOIN-PERP		0.0000000000000000		-0.0000000000000412
		TRU		189.0000000000000000		189.0000000000000000
		TRU-PERP		0.0000000000000000		-187.0000000000000000
		TRYB		0.000000008544522		0.000000008544522
		TULIP-PERP		0.0000000000000012		0.0000000000000012
		UNI-PERP		0.0000000000000014		0.0000000000000014
		USD		25,871.904336502880000		25,871.904336502880000
		USDT		0.000000004564648		0.000000004564648
		YFII-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83164	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000	West Realm Shires Services Inc.	0.0029971500000000
			ETH	1.0000000000000000		0.7902485500000000
			ETHW			0.7902485500000000
			FTM	100.0000000000000000		0.0000000000000000
			LINK			31.2000000000000000
			MATIC	100.0000000000000000		2,177.9290000000000000
			SOL	100.0000000000000000		34.3673200000000000
			USD	25,000.0000000000000000		294.4488464800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71985	Name on file	FTX Trading Ltd.	AAPL	0.000000006372539	FTX Trading Ltd.	0.000000006372539
			AAVE	0.0000000080000000		0.0000000080000000
			AVAX	250.0000000000000000		250.0000000000000000
			BTC	1.423151940850415		1.423151940850415
			ETH	5.060610311418151		5.060610311418151
			ETHW	5.060610310384467		5.060610310384467
			EUR	35.958390000744814		35.958390000744814
			LINK	0.0465150000000000		0.0465150000000000
			LUNA2	26.3948589200000000		26.3948589200000000
			LUNA2_LOCKED	61.5880041600000000		61.5880041600000000
			LUNC	85.0281042400000000		85.0281042400000000
			MANA	2,000.0000000000000000		2,000.0000000000000000
			MATIC	0.000000003103570		0.000000003103570
			PAXG	0.00545584617880		0.00545584617880
			SOL	752.679187413208300		752.679187413208300
			SQ	0.000000001819700		0.000000001819700
			TSIA	0.0000000010000000		0.0000000010000000
			TSIAPRE	0.000000002544874		0.000000002544874
			USD	0.0000000000000000		-8,551.708187740220000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16490	Name on file	FTX Trading Ltd.	BTC	0.000048398870930	FTX Trading Ltd.	0.000048398870930
			FTT	0.0405200000000000		0.0405200000000000
			SKP	0.0727640000000000		0.0727640000000000
			USD	10,488.0000000000000000		0.519921930779823
			USDT	10,365.392428805480000		10,365.392428805480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67255	Name on file	FTX Trading Ltd.	BB-20210326	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.300127547103864		0.300127547103864
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	-0.0000000000000001		-0.0000000000000001
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.6900000000000000		0.6900000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.000000000000042		-0.000000000000042
			ETH	0.000000019950000		0.000000019950000
			ETH-20210326	0.0000000000000003		0.0000000000000003
			ETH-20210625	-0.0000000000000001		-0.0000000000000001
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			EUR	0.000000003190800		0.000000003190800
			FTT	0.000000014735063		0.000000014735063
			MEDIA-PERP	0.0000000000000003		0.0000000000000003
			SOL-PERP	0.0000000000000014		0.0000000000000014
			USD	0.0000000000000000		-14,360.52086855414000
			USDT	0.000007616573632		0.000007616573632

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000012	FTX Trading Ltd.	0.0000000000000012
			USD	0.0000000000000000		-22,228.182905127210000
			USDT	46,654.6576300000000000		46,654.6576300000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50711	Name on file	FTX Trading Ltd.	AGLD	111.3000000000000000	FTX Trading Ltd.	111.3000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			ETH	0.000000001850000		0.000000001850000
			ETH-PERP	0.0000000000000005		0.0000000000000005
			EUR	35,250.0000000000000000		2,000.0000000000000000
			FTT	99.7872092000000000		99.7872092000000000
			MANA	150.0000000000000000		150.0000000000000000
			MATIC	743.3034044000000000		743.3034044000000000
			SOL	0.000000007703975		0.000000007703975
			SRM	102.4085132900000000		102.4085132900000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SRM_LOCKED		1.983621710000000		1.983621710000000
		TRX		10,922.649640001466000		10,922.649640001466000
		USD		-510.075532951902100		-510.075532951902100
		XRP		415.649002040000000		415.649002040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60484	Name on file	FTX Trading Ltd.	BCH-PERP		FTX Trading Ltd.	-0.0000000000000059
			BTC	0.250000000000000		0.195359310000000
			BTC-PERP			-0.000000000000001
			ETH-PERP			-0.000000000000003
			LTC-PERP			-0.000000000000169
			USD	8,000.000000000000000		0.320847453378482
			USDT			146.433571863796400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73051	Name on file	FTX Trading Ltd.	BNB	0.000000009673514	FTX Trading Ltd.	0.000000009673514
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000011101835		0.000000011101835
			LUNA2	15.756284760000000		15.756284760000000
			LUNA2_LOCKED	36.764664440000000		36.764664440000000
			TRX	0.000447000000000		0.000447000000000
			USD	0.000000071337094		0.000000071337094
			USDT	11,057.635445954717000		5,543.635445954717000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35063	Name on file	FTX Trading Ltd.	AR-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000007
			ATOM-PERP	0.000000000000000		-0.000000000000007
			AUDIO-PERP	0.000000000000000		-0.000000000000113
			AXS-PERP	0.000000000000000		-0.000000000000001
			BADGER-PERP	0.000000000000000		0.000000000000001
			BAL-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.070487322420000		0.070487322420000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.194000000000000		0.194000000000000
			CEL-PERP	0.000000000000000		-0.000000000000227
			CLV-PERP	0.000000000000000		0.000000000000113
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000003		0.000000000000003
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000010
			ENS-PERP	0.000000000000000		0.000000000000010
			ETH	0.000000208400000		0.000000208400000
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		-3.186000000000000
			ETH-PERP	5.171000000000000		5.171000000000000
			FLM-PERP	0.000000000000000		-0.000000000000454
			FTT	15.199064000000000		15.199064000000000
			FTT-PERP	0.000000000000000		0.000000000000186
			HNT-PERP	0.000000000000000		0.000000000000046
			LINK-0930	0.000000000000000		-0.000000000000007
			LINK-PERP	0.000000000000000		-0.000000000000166
			LTC-PERP	0.000000000000000		0.000000000000007
			LUNC-PERP	0.000000000000000		0.000000000000014
			MANA	101.981640000000000		101.981640000000000
			MOB-PERP	0.000000000000000		0.000000000000014
			MTL-PERP	0.000000000000000		-0.000000000000170
			OXY-PERP	0.000000000000000		0.000000000000341
			PERP-PERP	0.000000000000000		-0.000000000000007
			PROM-PERP	0.000000000000000		0.000000000000010
			PUNDIX-PERP	0.000000000000000		0.000000000000056
			RNDR-PERP	0.000000000000000		-0.000000000000028
			SNX-PERP	0.000000000000000		0.0000000000000127
			SOL	68.049707604000000		68.049707604000000
			SOL-PERP	0.000000000000000		0.000000000000041
			STEP-PERP	0.000000000000000		-0.0000000000001364
			TOMO-PERP	0.000000000000000		0.0000000000000227
			UNI-PERP	0.000000000000000		-0.000000000000008
			USD	0.000000000000000		-2,262.572815907091000
			USDT	0.000000009181892		0.000000009181892
			XAUT-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		-0.000000000000028
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8726	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.006736130000000
			CONV			7.613000000000000
			FTT			0.091680000000000
			LUNA2-PERP			-0.000000000000909
			TRX			0.000002000000000
			USD	18,778.0000000000000		0.000000008760523
			USDT			187.784407760562150

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

52098	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH			50.410467450823020
			AAPL	3.997604100000000		3.997604100000000
			ATLAS	2,530.000000000000000		2,530.000000000000000
			ATOM	0.300000000000000		0.300000000000000
			AVAX	3.965555245653809		3.965555245653809
			AXS	0.289960430000000		0.289960430000000
			BNB	0.097111972798088		0.097111972798088
			BTC	0.482022082865000		0.332022082865000
			BUSD	500.000000000000000		0.000000000000000
			CRO	10.000000000000000		10.000000000000000
			CRV	388.799000000000000		388.799000000000000
			DOT	0.055265740211789		0.055265740211789
			ENS	0.007798500000000		0.007798500000000
			ETH	4.923151525215331		2.463151525215331
			ETHW	0.086982915215331		0.086982915215331
			FB	1.999631400000000		1.999631400000000
			FTM	14.000000000000000		14.000000000000000
			FTT	26.199039399716910		26.199039399716910
			IMX	864.840580500000000		864.840580500000000
			KNC	0.500000000000000		0.500000000000000
			LOOKS	4,999.971824500000000		4,999.971824500000000
			LRC	948.222438300000000		948.222438300000000
			LTC	0.009950000000000		0.009950000000000
			MANA	0.909693000000000		0.909693000000000
			MATIC	34.789477017505470		34.789477017505470
			MTA	77.631441960000000		77.631441960000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			ROOK	0.3777025500000000	0.3777025500000000	
			RUNE	0.7700633700000000	0.7700633700000000	
			SAND	739.9318090000000000	739.9318090000000000	
			SHIB	18,100,000.0000000000000000	18,100,000.0000000000000000	
			SLP	30.0000000000000000	30.0000000000000000	
			SLRS	230.0000000000000000	230.0000000000000000	
			SOL	0.6861797050000000	0.6861797050000000	
			SPELL	5,700.0000000000000000	5,700.0000000000000000	
			SRM	67.9558573000000000	67.9558573000000000	
			TRX	4,592.0000000000000000	6,336.3308682294360000	
			TSLA	2.0080408910000000	2.0080408910000000	
			USD	19,683.199641583073000	19,683.199641583073000	
			USDC	7,500.0000000000000000	0.0000000000000000	
			USDT	992.635177724181100	992.635177724181100	
			XRP	0.8018775000000000	0.8018775000000000	
			ZRX	61.9600069000000000	61.9600069000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58586	Name on file	FTX Trading Ltd.	APE-PERP BNB BNB-PERP ETH-0325 FTT FTT-PERP NFT (298247217460055530/THE HILL BY FTX #19106) SRM SRM_LOCKED TLM TRX USD USDT	FTX Trading Ltd.	0.000000000000909 0.000248350000000 -0.000000000000056 -0.000000000000056 0.097795420000000 -0.000000000000682 1.000000000000000 185.431513110000000 0.733500000000000 1,500.000000000000000 282.727715771356800 0.00000002469190
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83369	Name on file	FTX Trading Ltd.	BTC BUSD CHR CRO ETH FTT LINK LTC NFT (303491954942660529/FTX EU - WE ARE HERE! #204037) NFT (465367250617524517/FTX EU - WE ARE HERE! #204137) NFT (570330393735295633/FTX EU - WE ARE HERE! #204099) SECO SOL TRX UBXT UBXT_LOCKED USD USDT	FTX Trading Ltd.	0.00000003364955 798.082777240000000 561.000000000000000 1,330.000000000000000 0.000000000950000 25.010963089340432 33.900000000000000 0.007306000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000800000000000 0.000000005000000 0.000005000000000 10,922.964586940000000 55.507989340000000 17,022.940000000000000 517.388661369476300
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16273	Name on file	FTX Trading Ltd.	NFT (372072957431753591/FTX EU - WE ARE HERE! #159922) NFT (396036581322322732/FTX EU - WE ARE HERE! #160444) NFT (486249458171533532/FTX EU - WE ARE HERE! #158448) REAL USDT	FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.000000000000000 220,887.600000000000000 2.643094512300000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19210	Name on file	FTX Trading Ltd.	AR-PERP ATOM AVAX BTC BTC-PERP DOGE DOT DYDX-PERP ETH ETH-PERP FTT FTT-PERP GMT GST-PERP LUNAZ LUNAZ_LOCKED LUNC LUNC-PERP NEAR NFT (423160088047770493/FTX EU - WE ARE HERE! #216467) NFT (430809654831431741/FTX EU - WE ARE HERE! #216548) NFT (491464912494155252/FTX EU - WE ARE HERE! #216509) SHIB SOL SOL-PERP TRX USD USDT	FTX Trading Ltd.	-0.0000000000000056 0.062361430000000 0.000017000000000 0.056752762000000 0.000000000000000 636.105958100000000 0.096389610000000 0.000000000000014 10.470098520000000 0.000000000000001 384.591111593694340 -0.000000000000028 0.000500000000000 -0.0000000000001818 1.834051304000000 4.229565280000000 14,886.428952700000000 0.000000000000042 0.023326880000000 47,408.820378550000000 0.008178790000000 0.000000000000056 0.001100000000000 0.000171447843574 10.870440781157596
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54317	Name on file	FTX Trading Ltd.	BTC-PERP COIN DOGE ETH ETH-PERP ETHW LUNAZ LUNAZ_LOCKED LUNC LUNC-PERP MANA MATIC NEAR SOL SOL-PERP USD	FTX Trading Ltd.	0.000000000000000 0.001566350000000 0.118000000000000 1.099948400000000 -0.000000000000311 2.999587400000000 3.850039993000000 8.983426651000000 837,719.592421900000000 0.00000000005826 300.905000000000000 9.753000000000000 35.093331000000000 14.006437500000000 550.000000000000000 3,000.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76949	Name on file	FTX Trading Ltd.	FTT FTT-PERP LUNAZ LUNAZ_LOCKED	FTX Trading Ltd.	24,301.590347500000000 10,000.000000000000000 0.000001709584953 0.000003989031557
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNC		0.000000020000000		0.000000020000000
		TRX		0.200801000000000		0.200801000000000
		USD		4,002.750000000000000		-15,767.24544770612000
		USTC		258.539230864991100		258.539230864991100
		USDT		0.000242000000000		0.000242000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

49882	Name on file	West Realm Shires Services Inc.	BRZ	0.000054300000000	West Realm Shires Services Inc.	0.000054300000000
			BTC	0.000000004377339		0.000000004377339
			DOGE	1.000000000302000		1.000000000302000
			ETH	0.140000000000000		-0.000000006126659
			LTC	0.000000005219814		0.000000005219814
			MATIC	0.000015310000000		0.000015310000000
			SHIB	3.000000000000000		3.000000000000000
			SOL	22.000000000000000		0.000000001739892
			TRX	2.000001003618000		2.000001003618000
			USD	200.000000000000000		2.127008956489910
			USDT	21,200.000000000000000		0.000000009532891

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39217	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	1.000000000000000		1.000000000000000
			BTC	2.438000000000000		0.000276500000000
			GBP	950.000000000000000		0.000106400974809
			KIN	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9890	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALCX	0.001323090000000		0.001323090000000
			ALCX-PERP	869.802000000000000		869.802000000000000
			AXS-PERP	0.0000000000000454		0.0000000000000454
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.0000000000000909		-0.0000000000000909
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.00000006896167		0.00000006896167
			FIL-20210625	-0.000000000000003		-0.000000000000003
			FTT	25.000000015518708		25.000000015518708
			FTT-PERP	0.0000000000000085		0.0000000000000085
			ICP-PERP	-0.000000000000042		-0.000000000000042
			LOOKS-PERP	20,000.000000000000000		20,000.000000000000000
			LUNC-PERP	0.000000000279442		0.000000000279442
			NEAR-PERP	0.0000000000000682		0.0000000000000682
			SOL	0.000000001112336		0.000000001112336
			SRM	0.000425170000000		0.000425170000000
			SRM_LOCKED	0.008387720000000		0.008387720000000
			STETH	0.000000005895839		0.000000005895839
			SXP-PERP	0.000000000001818		0.0000000000001818
			USD	30,587.000000000000000		12,282.983206610921000
			USDT	0.003041003740900		0.003041003740900
			YFI-PERP	0.014000000000000		0.014000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56571	Name on file	FTX Trading Ltd.	ATLAS	17,289.568700000000000	FTX Trading Ltd.	17,289.568700000000000
			BNB	1.860000000000000		1.860000000000000
			BTC	0.000285854081625		0.000285854081625
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000000010		-0.0000000000000010
			ETH	5.500000000000000		0.001357500000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.001357500000000		0.001357500000000
			GALA	4,029.234300000000000		4,029.234300000000000
			IMX	416.426394000000000		416.426394000000000
			LUNA2	2.083021664000000		2.083021664000000
			LUNA2_LOCKED	4.860383883000000		4.860383883000000
			LUNC	453.582.352975500000000		453.582.352975500000000
			MATIC	3,289.000000000000000		3,289.000000000000000
			OKB	14.885370000000000		14.885370000000000
			RUNE	0.040834000000000		0.040834000000000
			SUSHI	0.406710000000000		0.406710000000000
			TRX	0.000021000000000		0.000021000000000
			USD	21,600.000000000000000		15,520.796474031304000
			USDT	6,192.511100297394500		6,192.511100297394500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30341	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	20.000000000000000
			TRX			0.000778000000000
			USD	11,982.291723703405532		-12,491.708276296595000
			USDC	10,285.436010570000000		0.000000000000000
			USDT			0.003945505783900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66465	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.0000000000000909	FTX Trading Ltd.	-0.0000000000000909
			AR-PERP	0.0000000000000007		0.0000000000000007
			BADGER-PERP	-0.0000000000000028		-0.0000000000000028
			BTC	1.637082765600000		0.818541385600000
			BTC-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.0000000000000028		-0.0000000000000028
			ETH-PERP	0.000000000000002		0.000000000000002
			FTT	370.486456068304000		185.243228038304000
			FTT-PERP	0.0000000000000056		0.0000000000000056
			HT-PERP	0.0000000000000056		0.0000000000000056
			KSM-PERP	0.000000000000003		0.000000000000003
			LUNC-PERP	0.0000000000000028		0.0000000000000028
			MATH	0.010124700000000		0.010124700000000
			NFT (532431881070124906/FTX AU - WE ARE HERE! #34023)			1.000000000000000
			SQL-PERP	0.000000000000000		0.000000000000000
			STG	0.004165000000000		0.004165000000000
			TRX	0.731298000000000		0.731298000000000
			USD	0.115890827439852		0.115890827439852
			USDT	0.687818413382941		0.687818413382941
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22139	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000005	FTX Trading Ltd.	-0.0000000000000005
			BSV-PERP	-0.000000000000002		-0.000000000000002
			BTC	0.000000009300000		0.000000009300000
			BTC-PERP	-0.000000000000007		-0.000000000000007
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000001		0.000000000000001
			FTT	0.00000000739233		0.00000000739233

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		GME-20210326		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000005		0.0000000000000005
		LUNC-PERP		-0.000000002980186		-0.000000002980186
		OKB-PERP		-0.0000000000000003		-0.0000000000000003
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		SOL-PERP		-0.000000000000113		-0.000000000000113
		USD		7,519.24000000000000		0.000000010115437
		USDOT		7,519.24264766652600		7,519.24264766652600
		YFI-PERP		0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7373	Name on file	FTX Trading Ltd.	BTC	1.9691196600000000	FTX Trading Ltd.	0.984559835918080
			BTC-PERP			0.0000000000000000
			ETH			0.0000074950000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0000074950000000
			FTT	50.3458948800000000		25.172947449336338
			MCB			47.3019535000000000
			SRM			3.6434723600000000
			SRM_LOCKED			23.4765276400000000
			SUN_OLD			-0.0000000050000000
			USD	20.005071621354520		20.005071621354520
			USDOT	11.192360350487716		11.192360350487716

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12860	Name on file	FTX Trading Ltd.	ATLAS	6,000.0000000000000000	FTX Trading Ltd.	6,000.0000000000000000
			BLT	100.0000000000000000		100.0000000000000000
			BNB	0.0000000050000000		0.0000000050000000
			COPE	400.9783400000000000		400.9783400000000000
			DFL	40.0000000000000000		40.0000000000000000
			DOGE			101.783496762104000
			EDEN	210.0837550000000000		210.0837550000000000
			ETH	0.0000000025000000		0.0000000025000000
			FIDA	0.9783400000000000		0.9783400000000000
			FTM	499.9458500000000000		499.9458500000000000
			FTT	175.0908420000000000		175.0908420000000000
			LUNA2	0.3532200126000000		0.3532200126000000
			LUNA2_LOCKED	0.8241800294000000		0.8241800294000000
			MATIC	0.3585730000000000		0.3585730000000000
			MKR	0.0009987007500000		0.0009987007500000
			POLIS	10.0000000000000000		10.0000000000000000
			SRM	111.9810653600000000		111.9810653600000000
			SRM_LOCKED	0.0067205400000000		0.0067205400000000
			TRU	3.9649830000000000		3.9649830000000000
			TRX			115.008512371389460
			USD	-4,404.454644315709000		-4,404.454644315709000
			USDOT	43,676.799083535900000		21,838.399083535900000
			USTC	50.0000000000000000		50.0000000000000000
			XRP	800.0000000000000000		800.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72438	Name on file	FTX Trading Ltd.	BTT	533,077,886.6131001000000000	FTX Trading Ltd.	533,077,886.6131001000000000
			BUSD	5,996.1000000000000000		0.0000000000000000
			FTM	9,200.0000000000000000		0.0000000000000000
			HT	19.6030431600000000		19.6030431600000000
			JST	21,483.3350381800000000		21,483.3350381800000000
			SUN	28,933.9916660500000000		28,933.9916660500000000
			TRX	19,769.4253552700000000		19,769.4253552700000000
			USD	0.253412607161610		0.253412607161610
			USDC	3,834.5111036500000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32054	Name on file	FTX Trading Ltd.	BTC	0.1052604800000000	FTX Trading Ltd.	0.1052604800000000
			ETH	8.3785965400000000		2.0409567200000000
			ETHW	0.0004282700000000		0.000428275611986
			FTT	8.3785965400000000		8.3785965400000000
			LUNA2	54.9628322900000000		0.000000024844765
			LUNA2_LOCKED			54.962832297971120
			LUNC	1,726.9159903900000000		1,726.915990391696400
			MATIC	3.4792762500000000		3.4792762500000000
			RAY			0.000000006791510
			SUSHI			0.000000004072760
			USD	168.6300000000000000		168.631249299917240
			USDOT			0.001469142375489
			USTC			0.000000008678706

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6161	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000002	FTX Trading Ltd.	0.0000000000000002
			BNB	0.000000009479080		0.000000009479080
			BTC	0.0000000000993700		0.0000000000993700
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.000000000000042		0.0000000000000042
			ETH	0.0000000100000000		0.0000000100000000
			ETHBULL	0.0000000020000000		0.0000000020000000
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	0.000000000052748		0.000000000052748
			FTT	0.394783369976028		0.394783369976028
			FTT-PERP	0.0000000000000000		-6,250.0000000000000000
			SOL-PERP	0.000000000000014		0.0000000000000014
			TRX	0.2860200000000000		0.2860200000000000
			USD	9,868.867131276254000		9,868.867131276254000
			USDOT	14,490.163523743733000		14,490.163523743733000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13825	Name on file	FTX Trading Ltd.	AMPL	113.500754498428750	FTX Trading Ltd.	113.500754498428750
			BAL	0.0000000030000000		0.0000000030000000
			BCHA	7.1230000000000000		7.1230000000000000
			BTC	0.5601434446500000		0.5601434446500000
			BTC-PERP	1.1924000000000000		1.1924000000000000
			BULL	0.0000000039400000		0.0000000039400000
			BVOL	0.0000000003250000		0.0000000003250000
			COMP-PERP	-0.0000000000000001		-0.0000000000000001
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.000000000000106		0.000000000000106
			ETH-PERP	0.0000000000000003		0.0000000000000003
			FTT	150.095537418907160		150.095537418907160
			HKD	0.000000377247611		0.000000377247611
			HT	10.0669359400000000		10.0669359400000000
			SNX	0.0000000100000000		0.0000000100000000
			SNX-PERP	-0.0000000000000227		-0.0000000000000227
			SOL	24.2495479100000000		24.2495479100000000
			SRM	33.6241019400000000		33.6241019400000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			SRM_LOCKED	145.942912740000000		145.942912740000000
			TRUMP	0.0000000000005456		0.0000000000005456
			TRUMPFEF	0.0000000000000909		0.0000000000000909
			TRX	1.0000000000000000		1.0000000000000000
			UNI-PERP	-0.0000000000000454		-0.0000000000000454
			USD	4,132.000000000000000		-12,701.372992237588000
			USDT	0.006186805385340		0.006186805385340
			YFI	0.000000002000000		0.000000002000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51162	Name on file	FTX Trading Ltd.	ETH	8.038972800000000	FTX Trading Ltd.	4.019486400000000
			ETHW	8.038972800000000		4.019486400000000
			MOB	2,047.590400000000000		1,023.795200000000000
			USD	0.315168063200000		0.315168063200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84799	Name on file	FTX Trading Ltd.	ANC	0.950296000000000	FTX Trading Ltd.	0.950296000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	8.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0006628000000000		0.0006628000000000
			FTM	0.0000000100000000		0.0000000100000000
			LUNA2	0.000000037542691		0.000000037542691
			LUNA2_LOCKED	0.000000087599612		0.000000087599612
			LUNC	0.0081750000000000		0.0081750000000000
			LUNC-PERP	0.0000000000000056		0.0000000000000056
			NEAR-PERP	0.000000000000113		0.000000000000113
			SOL-PERP	-0.0000000000000454		-0.0000000000000454
			TRX	181.000000000000000		181.000000000000000
			USD	10,317.426149707171000		10,317.426149707171000
			USDT	0.004000014080322		0.004000014080322
			XRP	0.00000001640000		0.00000001640000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43677	Name on file	FTX Trading Ltd.	CEL	0.000000009926858	FTX Trading Ltd.	0.000000009926858
			FTT	0.0000000000000000		4,924.598750000000000
			TRX	0.0000430000000000		0.0000430000000000
			USD	0.104893319631977		0.104893319631977
			USDT	19,608.866700000000000		0.415948212500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55036	Name on file	FTX Trading Ltd.	BTC-PERP	0.5000000000000000	FTX Trading Ltd.	0.5000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			TRX	0.0000120000000000		0.0000120000000000
			USD	845.116657842808179		-7,708.883342157192000
			USDT	2,427.147590584056000		2,427.147590584056000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21724	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	4,390.000000000000000
			BNB			0.0599791000000000
			BTC	1.0000000000000000		0.0065161300000000
			ETH	1.0000000000000000		0.0009971500000000
			ETHW			0.0009971500000000
			MATIC			130.0000000000000000
			SAND	100.000000000000000		55.0000000000000000
			SOL	200.000000000000000		4.2699202000000000
			USD			22.581141468788452
			XRP	200.000000000000000		823.988790000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37202	Name on file	FTX Trading Ltd.	ATLAS	0.000000007280000	FTX Trading Ltd.	0.000000007280000
			BNB	4.7000000000000000		2.3500000000000000
			BTC	0.7500000000000000		0.4202143316000000
			ETH	3.813435562474000		3.813435562474000
			EUR	3,000.780140981188700		3,000.780140981188700
			FTT	34.645623420000000		34.645623420000000
			LUNA2	0.005289024631000		0.005289024631000
			LUNA2_LOCKED	0.012341057470000		0.012341057470000
			PAXG	0.0000000060000000		0.0000000060000000
			USD	0.000000001313624		0.000000001313624
			USDT	101.000000006018370		101.000000006018370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80333	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000003637	FTX Trading Ltd.	0.0000000000003637
			APE	0.0907280000000000		0.0907280000000000
			BTC	0.000094112734804		0.000094112734804
			BTC-PERP	-0.0000000000000006		-0.0000000000000006
			ENS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000430006700000		0.000430006700000
			ETH-PERP	0.0000000000000255		0.0000000000000255
			ETHW	0.567122081707690		0.567122081707690
			FTT	0.000000004779747		0.000000004779747
			LUNA2	51.691616863211124		51.691616863211124
			LUNA2_LOCKED	120.613772687825940		120.613772687825940
			LUNC	424,692.018102800000000		424,692.018102800000000
			MATIC	0.0000000000000000		0.0000000000000000
			SOL	0.0062500000000000		0.0062500000000000
			SOL-PERP	0.0000000000000014		0.0000000000000014
			TRX	0.0012680000000000		0.0012680000000000
			USD	-0.486942405589799		-0.486942405589799
			USDT	10,000.000000000000000		0.000000018798092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31897	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.1900000000000002
			ADA-PERP			-11.0000000000000000
			AGLD-PERP			-0.0000000000002705
			ALGO-PERP			-2,929.000000000000000
			ALICE-PERP			0.0000000000000028
			APE-PERP			1.9999999999999870
			AR-PERP			-0.0000000000000007
			ASD-PERP			-0.0000000000000028
			ATOM-PERP			0.0199999999999960
			AVAX-PERP			-1.0000000000000000
			AXS-PERP			1.90000000000000120
			BADGER-PERP			-0.1300000000000308
			BAL-PERP			0.1899999999999927
			BAND-PERP			-0.0000000000000042
			BCH-PERP			-39.1940000000000000
			BNT-PERP			-0.000000000000113

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			BOBA-PERP			0.0000000000002728
			BSV-PERP			-0.0000000000000007
			CELO-PERP			-3.643.0000000000000000
			CEL-PERP			-0.5000000000000000
			CHR-PERP			62.0000000000000000
			CHZ-PERP			-60.0000000000000000
			CLV-PERP			4.4999999999995450
			COMP-PERP			0.2509999999999998
			CREAM-PERP			-0.0000000000000014
			DASH-PERP			-0.0000000000000004
			DAWN-PERP			-0.0000000000000136
			DENT-PERP			-400.0000000000000000
			DODO-PERP			0.0000000000000090
			DOGE-PERP			26.0000000000000000
			DOT-PERP			252.4000000000000000
			DYDX-PERP			0.0000000000000042
			EGLD-PERP			0.0499999999999991
			ENJ-PERP			-16.0000000000000000
			ENS-PERP			0.6799999999999907
			EOS-PERP			-0.10000000000000364
			ETC-PERP			0.5999999999999937
			ETH-PERP			0.005000000000000000
			FIL-PERP			-1.735.6000000000000000
			FLOW-PERP			0.0999999999999937
			FTT	35.001527010000000		35.001527019978000
			FTT-PERP			-1.1999999999999810
			GALA-PERP			26.330.0000000000000000
			GAL-PERP			-0.0000000000000028
			GRT-PERP			-30.729.0000000000000000
			HNT-PERP			-2.9999999999999970
			HOT-PERP			-3.200.0000000000000000
			ICP-PERP			0.2099999999999989
			IMX-PERP			-45.1.0000000000000000
			IOTA-PERP			5.771.0000000000000000
			JASMY-PERP			3.900.0000000000000000
			KAVA-PERP			159.6000000000000000
			KNC-PERP			-0.0000000000000042
			KSM-PERP			-0.0000000000000010
			LUNA-PERP			-100.0000000000000000
			LINK-PERP			-0.5999999999999925
			LRC-PERP			30.0000000000000000
			LTC-PERP			-0.31000000000000005
			MANA-PERP			-390.0000000000000000
			MATIC-PERP			-9.0000000000000000
			MCB-PERP			0.0000000000000015
			MINA-PERP			-1.009.0000000000000000
			MKR-PERP			0.0000000000000001
			MTL-PERP			-0.0000000000000568
			NEO-PERP			-2.0000000000000000
			OKB-PERP			-0.0000000000000028
			OMG-PERP			-0.0000000000000001
			ONE-PERP			1.600.0000000000000000
			ONT-PERP			2.490.0000000000000000
			OP-PERP			-18.0000000000000000
			PEOPLE-PERP			50.0000000000000000
			PROM-PERP			-0.0000000000000003
			PUNDIX-PERP			-0.0000000000000227
			RNDR-PERP			0.3999999999994907
			ROOK-PERP			-0.0000000000000005
			RSR-PERP			-214,040.00000000000000
			RUNE-PERP			2,267.5000000000000000
			SKL-PERP			38,096.0000000000000000
			SLP-PERP			-428,230.00000000000000
			SNX-PERP			-7.9999999999999860
			STEP-PERP			0.00000000000003637
			STORJ-PERP			-23.9999999999999900
			SUSHI-PERP			-3.0000000000000000
			THETA-PERP			-2.657.3000000000000000
			TRX	0.003362000000000		0.0033620000000000
			TRX-PERP			-12.996.0000000000000000
			TULIP-PERP			0.00000000000000305
			USD	31,181.420000000000000		31,181.422708766280000
			USDT	2,690.000000000000000		2,690.000000007915000
			VET-PERP			17,500.0000000000000000
			XAUT-PERP			0.0000000000000000
			XLM-PERP			12,144.0000000000000000
			XMR-PERP			0.0000000000000008
			XRP-PERP			956.0000000000000000
			XTZ-PERP			0.0000000000000113
			YFI-PERP			0.0009999999999999
			YFI-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			21,830.0000000000000000
			ZRX-PERP			-10.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54233	Name on file	West Realm Shires Services Inc.	SOL	682.000000000000000	West Realm Shires Services Inc.	262.147590000000000
			USD	12,664.611225004906000		12,664.611225004906000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70353	Name on file	FTX Trading Ltd.	ADA-PERP	11,500.000000000000000	FTX Trading Ltd.	115.0000000000000000
			ALCX-PERP	1.0050000000000000		1.0050000000000000
			ASD-PERP	172,710.000000000000000		1,727.1000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000012880190		0.000000012880190
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	16.0000000000000000		0.0000000000000000
			CRV-PERP	39.0000000000000000		39.0000000000000000
			DODO-PERP	165.2000000000000000		165.2000000000000000
			DOGE-PERP	23.4590000000000000		0.0000000000000000
			DOT-PERP	5.0000000000000000		5.0000000000000000
			EUR	6.571490560000000		6.571490560000000
			FTT-PERP	220.000000000000000		22.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.000674200000000		0.0000000000000000
			GRTBULL	2,410,000.0000000000000		241,000.00000000000000
			GST-PERP	3,089.500000000000000		3,089.500000000000000
			JASMY-PERP	111,000.0000000000000		11,100.00000000000000
			LDO-PERP	14.0000000000000000		14.0000000000000000
			LOOKS-PERP	74.0000000000000000		74.0000000000000000
			LUNAZ	1,309.997323830000000		13.0999732383000000
			LUNAZ_LOCKED	3,056.660421610000000		30.5666042161000000
			LUNC	331,771.712732760000000		331,771.71273276000000
			LUNC-PERP	0.000000000768705		0.000000000768705
			POLIS-PERP	1,058.670000000000000		105.8000000000000000
			SAND-PERP	2,300.500000000000000		23.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SOS-PERP		268,700,000.0000000000000000		268,700,000.0000000000000000
		SPELL-PERP		1,110,000.0000000000000000		11,100.0000000000000000
		STEP-PERP		2,468.7000000000000000		2,468.7000000000000000
		USD		672.6700000000000000		-372.668912031959000
		USDT		0.000011737619600		0.000000011737619
		USTC		163,868.8590000000000000		1,638.6885900000000000
		ZIL-PERP		1,600.0000000000000000		1,600.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.